

Samcom Limited

Company Registration Number 03917033

Annual Report and Unaudited Accounts

Year ended 31 March 2022

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Balance Sheet	1
Notes to the Accounts	2 to 3

	Note	2022 £	2021 £
Fixed assets			
Investments	4	16,514	16,514
Current assets			
Cash at bank and in hand		<u>900</u>	<u>900</u>
Net assets		<u>17,414</u>	<u>17,414</u>
Capital and reserves			
Called up share capital	5	16,501	16,501
Capital redemption reserve		<u>913</u>	<u>913</u>
		<u>17,414</u>	<u>17,414</u>

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

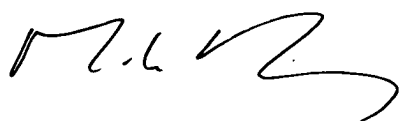
These accounts and reports have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss account has been taken.

These accounts were approved and authorised for issue by the Board on 02/02/23 and signed on its behalf by:

R J Manning
Director



M B Manning
Director



1 General information

Samcom Limited is a private company limited by shares and incorporated in England and Wales under company number 03917033.

The address of its registered office is:

Leigh House
28-32 St Paul's Street
Leeds
LS1 2JT

The principal place of business is:

First Floor, Caledonia House
Lawnswood Business Park
Redvers Close
Leeds
LS16 6QY

2 Summary of significant accounting policies

Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards including Section 1A of Financial Reporting Standard 102 (2022) "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102) and the Companies Act 2006. The accounts have been prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The presentation currency is £ sterling and the accounts have been rounded to the nearest £1.

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been consistently applied to all years presented, unless otherwise stated.

Group accounts not prepared

The directors have elected to take advantage of the exemptions conferred by Section 399 of the Companies Act 2006 and by FRS102 in relation to small groups. Accordingly, these accounts present information about Samcom Limited and not about the group.

Investments

Fixed asset investments in subsidiary undertakings are held at cost less any provision to impairment.

Creditors

Short term creditors are measured at transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are subsequently measured at amortised cost using the effective interest method.

Share capital

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

3 Employees

The average number of persons employed by the company (including directors) during the year was as follows:

	2022 No.	2021 No.
Employees	<u>4</u>	<u>3</u>

4 Fixed asset investments

	2022 £	2021 £
Investments in subsidiaries	<u>16,514</u>	<u>16,514</u>
Subsidiary undertaking		£
Cost		
At 1 April 2021		<u>16,514</u>
At 31 March 2022		<u>16,514</u>
Carrying amount		
At 31 March 2022		<u>16,514</u>
At 31 March 2021		<u>16,514</u>

5 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
'A' Ordinary shares of £1 each	8,290	8,290	8,290	8,290
'B' Ordinary shares of £1 each	880	880	880	880
'D' Ordinary shares of £1 each	917	917	917	917
'E' Ordinary shares of £1 each	2,748	2,748	2,748	2,748
'F' Ordinary shares of £1 each	<u>3,666</u>	<u>3,666</u>	<u>3,666</u>	<u>3,666</u>
	<u>16,501</u>	<u>16,501</u>	<u>16,501</u>	<u>16,501</u>

6 Contingent liabilities

Dimecom Limited, a company under common control, has a loan from its bankers which has been guaranteed by Samcom Limited and secured on the company's assets. The amount guaranteed is £1,575,000 (2020: £Nil).