

Company Registration No. 08557789 (England and Wales)

**SAMA & CO UK LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

# **SAMA & CO UK LTD**

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# SAMA & CO UK LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £	£
<b>Fixed assets</b>			
Tangible assets	2		1,875
<b>Current assets</b>			
Stocks		50,000	
Debtors		57,766	
Cash at bank and in hand		3,620	
<b>Net current assets</b>			111,386
<b>Total assets less current liabilities</b>			113,261
<b>Creditors: amounts falling due after more than one year</b>			(137,334)
			(24,073)
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			(24,173)
<b>Shareholders' funds</b>			(24,073)

For the financial year ended 30 June 2014 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 5 March 2015

Mr Muhammad Junaid  
Director

Miss Amber Umer  
Director

Company Registration No. 08557789

# SAMA & CO UK LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor vehicles 25% straight line

#### 1.5 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 July 2013	-
Additions	2,500
	<hr/>
At 30 June 2014	2,500
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<b>Depreciation</b>	
At 1 July 2013	-
Charge for the year	625
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At 30 June 2014	625
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<b>Net book value</b>	
At 30 June 2014	1,875
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## **SAMA & CO UK LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 30 JUNE 2014***

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<b>3</b>	<b>Share capital</b>	<b>2014</b>
		<b>£</b>
	<b>Allotted, called up and fully paid</b>	
	100 Ordinary shares of £1 each	100
		<b>==</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.