Sam North Property Limited Filleted Accounts Cover

Sam North Property Limited

Company No. 09856677

Information for Filing with The Registrar

30 November 2021

Sam North Property Limited

Directors Report Registrar

The Director presents his report and the accounts for the year ended 30 November 2021.

Principal activities

The principal activity of the company during the year under review was Letting and operating of own or leased real estate.

Director

The Director who served at any time during the year was as follows:

S. North

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

S. North Director

30 November 2021

Sam North Property Limited Balance Sheet Registrar at 30 November 2021

Company No. 09856677	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	3	-	102,000
Investment property	4	257,517	-
Investments	5 _	268,542	
		526,059	102,000
Current assets			
Debtors	6	171,785	235,000
Cash at bank and in hand		1,880	920
		173,665	235,920
Creditors: Amount falling due within one year	7	(408,190)	(150,975)
Net current (liabilities)/assets		(234,525)	84,945
Total assets less current liabilities		291,534	186,945
Creditors: Amounts falling due after more than one year	8	(130,000)	(45,833)
Provisions for liabilities			
Deferred taxation	9 _	(3,800)	
Net assets	_	157,734	141,112
Capital and reserves			
Called up share capital		1	1
Profit and loss account	10	157,733	141,111
Total equity	_	157,734	141,112

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A)of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 30 November 2021 And signed on its behalf by:

S. North Director 30 November 2021

Sam North Property Limited Notes to the Accounts Registrar for the year ended 30 November 2021

1 General information

Its registered number is: 09856677

Its registered office is:

1 Scena Way

London

SE5 OBD

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Employees

	2021	2020
	Number	Number
The average monthly number of employees (including directors) during the year was:	1	1

3 Tangible fixed assets

	Land and	
	buildings	Total
	£	£
Cost or revaluation		
At 1 December 2020	102,000	102,000
Transfers	(102,000)	(102,000)
At 30 November 2021		
Depreciation		
Net book values		
At 30 November 2021	-	-
At 30 November 2020	102,000	102,000
	<u> </u>	

4 Ir

Investment property	
investment property	Freehold Investment Property
	£
Valuation	
Additions	237,517
Revaluation	20,000
At 30 November 2021	257,517

5 Investments

Cost or valuation			Other investments -	
Cost or valuation			Listed	Total
Additions 268,542 268,542 At 30 November 2021 268,542 268,542 Provisions/Impairment Net book values At 30 November 2021 268,542 268,542 6 Debtors 2021 2020 f f f Frade debtors 1,210 - Other debtors 170,575 235,000 17 Creditors: 2021 2020 g f f Bank loans and overdrafts 10,000 4,167 Other loans 38,000 7,500 Trade creditors 15,398 12,000 Corporation tax 14,813 16,864 Other taxes and social security - 998 Loans from directors 305,487 67,515 Other creditors 24,492 41,931 408,190 150,975 8 Creditors: 2021 2020 g 24,492 40,931 408,190 150,975			£	£
At 30 November 2021 268,542 268,542 Provisions/Impairment Net book values At 30 November 2021 268,542		Cost or valuation		
Provisions/Impairment Net book values 268,542 268,542 At 30 November 2021 2020 € £ £ 1,210 - - 2021 2020 - - - - - - 235,000 - - - - 235,000 - - - 235,000 - - - 235,000 - - - 235,000 -		Additions	268,542_	268,542
Net book values At 30 November 2021 268,542 268,542 6 Debtors 2021 2020 f f f Trade debtors 1,210 - Other debtors 170,575 235,000 7 Creditors: 2021 2020 amounts falling due within one year f f Bank loans and overdrafts 10,000 4,167 Other loans 38,000 7,500 Trade creditors 15,398 12,000 Corporation tax 14,813 16,864 Other taxes and social security - 998 Loans from directors 305,487 67,515 Other creditors 305,487 67,515 Other creditors: 24,492 41,931 amounts falling due after more than one year 2021 2020 f 6 6 Bank loans and overdrafts 40,000 45,833 Other loans 40,000 45,833 Other loans 40,000 45,833		At 30 November 2021	268,542	268,542
At 30 November 2021 268,542 268,542 6 Debtors 2021 2020 £ £ £ £ £ £ £ £ £ £ 235,000		Provisions/Impairment		
6 Debtors		Net book values		
Trade debtors		At 30 November 2021	268,542	268,542
Trade debtors 1,210 - Other debtors 170,575 235,000 7 Creditors: 3717,785 235,000 7 Creditors: amounts falling due within one year 2021 2020 £ £ £ £ Bank loans and overdrafts 10,000 4,167 Other loans 38,000 7,500 Trade creditors 15,398 12,000 16,864 Other taxes and social security - 998 Loans from directors 305,487 67,515 Other creditors 24,492 41,931 Other creditors: 24,492 41,931 150,975 8 Creditors: 2021 2020 amounts falling due after more than one year 2021 2020 £ £ Bank loans and overdrafts 40,000 45,833 Other loans 90,000 -	6	Debtors		
Trade debtors 1,210 - Other debtors 170,575 235,000 171,785 235,000 7 Creditors: amounts falling due within one year Bank loans and overdrafts 10,000 4,167 Other loans 38,000 7,500 Trade creditors 15,398 12,000 Corporation tax 14,813 16,864 Other taxes and social security - 998 Loans from directors 305,487 67,515 Other creditors 24,492 41,931 Other creditors: 24,492 41,931 amounts falling due after more than one year 2021 2020 £ £ Bank loans and overdrafts 40,000 45,833 Other loans 90,000 -			2021	
Other debtors 170,575 171,785 235,000 235,000 7 Creditors: amounts falling due within one year Bank loans and overdrafts 10,000 4,167 4,167 Other loans 38,000 7,500 7,500 Trade creditors 15,398 12,000 12,000 Corporation tax 14,813 0ther taxes and social security - 998 Loans from directors 305,487 67,515 67,515 Other creditors 24,492 41,931 41,931 40,000 45,833 Other loans 40,000 90,000 45,833 Other loans 90,000 -			_	£
To Creditors: 235,000 7 Creditors: 2021 2020 £ <th< td=""><td></td><td></td><td>1,210</td><td>-</td></th<>			1,210	-
7 Creditors:		Other debtors		
Bank loans and overdrafts 10,000 4,167 Other loans 38,000 7,500 Trade creditors 15,398 12,000 Corporation tax 14,813 16,864 Other creditors 305,487 67,515 Other creditors 24,492 41,931 Other creditors 24,492 41,931 amounts falling due after more than one year			171,785	235,000
2021 2020 £ £ Bank loans and overdrafts 10,000 4,167 Other loans 38,000 7,500 Trade creditors 15,398 12,000 Corporation tax 14,813 16,864 Other taxes and social security - 998 Loans from directors 305,487 67,515 Other creditors 24,492 41,931 Other creditors: 24,492 41,931 amounts falling due after more than one year 2021 2020 E £ Bank loans and overdrafts 40,000 45,833 Other loans 90,000 -	7			
Bank loans and overdrafts 10,000 4,167 Other loans 38,000 7,500 Trade creditors 15,398 12,000 Corporation tax 14,813 16,864 Other taxes and social security - 998 Loans from directors 305,487 67,515 Other creditors 24,492 41,931 Other creditors: 408,190 150,975 8 Creditors: amounts falling due after more than one year E £ Bank loans and overdrafts 40,000 45,833 Other loans 90,000 -		amounts falling due within one year		
Bank loans and overdrafts 10,000 4,167 Other loans 38,000 7,500 Trade creditors 15,398 12,000 Corporation tax 14,813 16,864 Other taxes and social security - 998 Loans from directors 305,487 67,515 Other creditors 24,492 41,931 408,190 150,975 8 Creditors: amounts falling due after more than one year 2021 2020 £ £ Bank loans and overdrafts 40,000 45,833 Other loans 90,000 -				
Other loans 38,000 7,500 Trade creditors 15,398 12,000 Corporation tax 14,813 16,864 Other taxes and social security - 998 Loans from directors 305,487 67,515 Other creditors 24,492 41,931 408,190 150,975 8 Creditors: 2021 2020 f f f Bank loans and overdrafts 40,000 45,833 Other loans 90,000 -			_	
Trade creditors 15,398 12,000 Corporation tax 14,813 16,864 Other taxes and social security - 998 Loans from directors 305,487 67,515 Other creditors 24,492 41,931 408,190 150,975 8 Creditors: 2021 2020 amounts falling due after more than one year £ £ Bank loans and overdrafts 40,000 45,833 Other loans 90,000 -				
Corporation tax 14,813 16,864 Other taxes and social security - 998 Loans from directors 305,487 67,515 Other creditors 24,492 41,931 408,190 150,975 8 Creditors: 2021 2020 f f Bank loans and overdrafts 40,000 45,833 Other loans 90,000 -				
Other taxes and social security - 998 Loans from directors 305,487 67,515 Other creditors 24,492 41,931 408,190 150,975 8 Creditors: amounts falling due after more than one year 2021 2020 £ £ Bank loans and overdrafts 40,000 45,833 Other loans 90,000 -				
Loans from directors 305,487 67,515 Other creditors 24,492 41,931 408,190 150,975 8 Creditors: amounts falling due after more than one year 2021 2020 £ £ Bank loans and overdrafts 40,000 45,833 Other loans 90,000 -			14,813	
Other creditors 24,492 408,190 41,931 408,190 8 Creditors: amounts falling due after more than one year 2021 2020 £ £ Bank loans and overdrafts Other loans 40,000 45,833 90,000		-	-	
8 Creditors: 2021 2020 amounts falling due after more than one year £ £ Bank loans and overdrafts 40,000 45,833 Other loans 90,000 -				
8		Other creditors		
amounts falling due after more than one year 2021 2020 £ £ Bank loans and overdrafts 40,000 45,833 Other loans 90,000 -			408,190	150,975
Bank loans and overdrafts 40,000 45,833 Other loans 90,000 -	8	Creditors:		
Bank loans and overdrafts 40,000 45,833 Other loans 90,000 -		amounts falling due after more than one year		
Bank loans and overdrafts 40,000 45,833 Other loans 90,000 -			2021	2020
Other loans 90,000 -			£	£
		Bank loans and overdrafts	40,000	45,833
130,000 45,833		Other loans	90,000	
			130,000	45,833

9 Provisions for liabilities

Deferred taxation

	Accelerated	
	Capital	
	Allowances,	
	Losses and	
	Other Timing	
	Differences	Total
	£	£
Charge to the profit and loss account for the period	3,800	3,800
At 30 November 2021	3,800	3,800
	2021	2020
	£	£
Revaluation of land and buildings	3,800	-
	3,800	

10 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

11 Dividends

	2021	2020
	£	£
Dividends for the period:		
Dividends paid in the period	2,000	2,000
	2,000	2,000
Dividends by type:		
Equity dividends	2,000	2,000
	2,000	2,000

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.