

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	-
		<u>526,059</u>	<u>102,000</u>
Current assets			
Debtors	6	171,785	235,000
Cash at bank and in hand		1,880	920
		<u>173,665</u>	<u>235,920</u>
Creditors: Amount falling due within one year	7	(408,190)	(150,975)
Net current (liabilities)/assets		<u>(234,525)</u>	<u>84,945</u>
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		<u>157,734</u>	<u>141,112</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account	10	157,733	141,111
Total equity		<u>157,734</u>	<u>141,112</u>

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 0BD

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 Number	2020 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	<u>-</u>	<u>-</u>
Depreciation		
Net book values		
At 30 November 2021	<u>-</u>	<u>-</u>
At 30 November 2020	<u>102,000</u>	<u>102,000</u>

4 Investment property

	Freehold Investment Property £
Valuation	
Additions	237,517
Revaluation	20,000
At 30 November 2021	<u>257,517</u>

5 Investments

	Other investments - Listed £	Total £
Cost or valuation		
Additions	268,542	268,542
At 30 November 2021	<u>268,542</u>	<u>268,542</u>
Provisions/Impairment		
Net book values		
At 30 November 2021	<u>268,542</u>	<u>268,542</u>

6 Debtors

	2021 £	2020 £
Trade debtors	1,210	-
Other debtors	170,575	235,000
	<u>171,785</u>	<u>235,000</u>

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
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
	<u>408,190</u>	<u>150,975</u>

8 Creditors:

amounts falling due after more than one year

	2021 £	2020 £
Bank loans and overdrafts	40,000	45,833
Other loans	90,000	-
	<u>130,000</u>	<u>45,833</u>

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	<u>3,800</u>	<u>3,800</u>
	2021	2020
	£	£
Revaluation of land and buildings	3,800	-
	<u>3,800</u>	<u>-</u>

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
	<u>2,000</u>	<u>2,000</u>
Dividends by type:		
Equity dividends	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

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.