

Sam North Property Limited
Filleted Accounts Cover

Sam North Property Limited

Company No. 09856677

Information for Filing with The Registrar

30 November 2020

Sam North Property Limited**Directors Report Registrar**

The Director presents his report and the accounts for the year ended 30 November 2020.

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 2020

Sam North Property Limited
Balance Sheet Registrar
at 30 November 2020
Company No. 09856677

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	102,000	304,000
		<u>102,000</u>	<u>304,000</u>
Current assets			
Debtors	4	235,000	140,000
Cash at bank and in hand		920	1,351
		<u>235,920</u>	<u>141,351</u>
Creditors: Amount falling due within one year	5	(150,975)	(368,672)
Net current assets/(liabilities)		<u>84,945</u>	<u>(227,321)</u>
Total assets less current liabilities		<u>186,945</u>	<u>76,679</u>
Creditors: Amounts falling due after more than one year	6	(45,833)	-
Net assets		<u>141,112</u>	<u>76,679</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account	7	141,111	76,678
Total equity		<u>141,112</u>	<u>76,679</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 2020 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 2020

And signed on its behalf by:

S. North
 Director
 30 November 2020

**Sam North Property Limited Notes
to the Accounts Registrar
for the year ended 30 November 2020**

1 General information

Its registered number is: 09856677

Its registered office is:

146-148 Newington Butts

Kennington Park Rd.

London

SE11 4RN

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

	2020	2019
	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 2019	304,000	304,000
Disposals	(202,000)	(202,000)
At 30 November 2020	<u>102,000</u>	<u>102,000</u>
Depreciation		
Net book values		
At 30 November 2020	<u>102,000</u>	<u>102,000</u>
At 30 November 2019	<u>304,000</u>	<u>304,000</u>

4 Debtors

	2020	2019
	£	£
Other debtors	<u>235,000</u>	<u>140,000</u>
	<u>235,000</u>	<u>140,000</u>

5 Creditors:

amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdrafts	4,167	-
Other loans	7,500	-
Trade creditors	12,000	6,000
Corporation tax	16,864	3,483
Other taxes and social security	998	-
Loans from directors	67,515	325,260
Other creditors	41,931	33,929
	<u>150,975</u>	<u>368,672</u>

6 Creditors:

amounts falling due after more than one year

	2020	2019
	£	£
Bank loans and overdrafts	45,833	-
	<u>45,833</u>	<u>-</u>

7 Reserves

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

8 Dividends

	2020	2019
	£	£
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.