

**SAMS BARBERS GORSEINON LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**SAMS BARBERS GORSEINON LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

**SAMS BARBERS GORSEINON LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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<b>Director</b>	Mahmood DARRAKOHAN
<b>Company Number</b>	12073864 (England and Wales)
<b>Registered Office</b>	7A CAER STREET CAER STREET SWANSEA SA1 3PP WALES
<b>Accountants</b>	Fouladi and Co Accountants 30 High Street Cradley Heath West Midlands B64 5HL

# **SAMS BARBERS GORSEINON LTD**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of SAMS BARBERS GORSEINON LTD on the preparation of the unaudited statutory accounts for the year ended 30 June 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of SAMS BARBERS GORSEINON LTD for the year ended 30 June 2023 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of SAMS BARBERS GORSEINON LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of SAMS BARBERS GORSEINON LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SAMS BARBERS GORSEINON LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that SAMS BARBERS GORSEINON LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of SAMS BARBERS GORSEINON LTD. You consider that SAMS BARBERS GORSEINON LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of SAMS BARBERS GORSEINON LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Fouladi and Co Accountants

30 High Street  
Cradley Heath  
West Midlands  
B64 5HL

10 November 2023

**SAMS BARBERS GORSEINON LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2023**

	Notes	2023 £
<b>Current assets</b>		
Inventories		400
Debtors	4	6,963
Cash at bank and in hand		156
		<hr/> 7,519
<b>Creditors: amounts falling due within one year</b>	2	(3,355)
		<hr/> 4,164
<b>Net current assets</b>		<hr/> 4,164
<b>Net assets</b>		<hr/> 4,164
<b>Capital and reserves</b>		<hr/> <hr/>
Called up share capital		1
Profit and loss account		4,163
		<hr/> 4,164
<b>Shareholders' funds</b>		<hr/> <hr/>

For the year ending 30 June 2023 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 November 2023 and were signed on its behalf by

Mahmood DARRAKOHAN  
Director

Company Registration No. 12073864

**SAMS BARBERS GORSEINON LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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**1 Statutory information**

SAMS BARBERS GORSEINON LTD is a private company, limited by shares, registered in England and Wales, registration number 12073864. The registered office is 7A CAER STREET, CAER STREET, SWANSEA, SA1 3PP, WALES.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

<b>4 Debtors</b>	<b>2023</b>
	<b>£</b>
<b>Amounts falling due within one year</b>	
Trade debtors	6,963
	<hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2023</b>
	<b>£</b>
Trade creditors	755
Taxes and social security	2,600
	<hr/>
	3,355
	<hr/>

**6 Average number of employees**

During the year the average number of employees was 0.

