

Samtrans Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2018

CHASE Accountants Limited
Certified Accountant
Unit 57, Basepoint Business Centre
70-72 The Havens
Ransomes Europark
Ipswich
Suffolk
IP3 9BF

Samtrans Limited

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Samtrans Limited

Company Information

Director Mr Matthew Eastwell

Registered office 16 Hewitt Road
Ramsey
Harwich
Essex
CO12 5DZ

Accountants CHASE Accountants Limited
Certified Accountant
Unit 57, Basepoint Business Centre
70-72 The Havens
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**Certified Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Samtrans Limited
for the Year Ended 31 January 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Samtrans Limited for the year ended 31 January 2018 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Certified Practicing Accountants, we are subject to its ethical and other professional requirements which are detailed at www.icpa.co.uk.

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

It is your duty to ensure that Samtrans Limited 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 Samtrans Limited. You consider that Samtrans Limited 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 Samtrans Limited. 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.

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CHASE Accountants Limited
Certified Accountant
Unit 57, Basepoint Business Centre
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Ipswich
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IP3 9BF

13 August 2018

Samtrans Limited

(Registration number: 03498681) Balance Sheet as at 31 January 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets		1,187	1,582
Current assets			
Debtors		43,259	16,265
Cash at bank and in hand		-	1,691
		<u>43,259</u>	<u>17,956</u>
Creditors: Amounts falling due within one year		<u>(142,296)</u>	<u>(117,572)</u>
Net current liabilities		<u>(99,037)</u>	<u>(99,616)</u>
Net liabilities		<u>(97,850)</u>	<u>(98,034)</u>
Capital and reserves			
Called up share capital		52	52
Profit and loss account		<u>(97,902)</u>	<u>(98,086)</u>
Total equity		<u>(97,850)</u>	<u>(98,034)</u>

For the financial year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Samtrans Limited

**(Registration number: 03498681)
Balance Sheet as at 31 January 2018**

Approved and authorised by the director on 13 August 2018

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Mr Matthew Eastwell

Director

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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.