SAM CASES LIMITED

Company Registration Number:
04409229 (England and Wales)

Unaudited abridged accounts for the year ended 31 May 2022

Period of accounts

Start date: 01 June 2021

End date: 31 May 2022

SAM CASES LIMITED

Contents of the Financial Statements

for the Period Ended 31 May 2022

SAM CASES LIMITED

Balance sheet

As at 31 May 2022

	Notes	*2022*	*2021*
		£	**£**
Fixed assets			
Intangible assets:	3	**20,000**	20,000
Tangible assets:	4	**431,687**	295,679
Total fixed assets:		**451,687**	315,679
Current assets			
Stocks:		**92,619**	67,319
Debtors:		**59,253**	67,655
Cash at bank and in hand:		**36,185**	49,194
Investments:		**0**	
Total current assets:		**188,057**	184,168
Creditors: amounts falling due within one year:		**(126,020)**	(143,104)
Net current assets (liabilities):		**62,037**	41,064
Total assets less current liabilities:		**513,724**	356,743
Creditors: amounts falling due after more than one year:		**(176,214)**	(94,541)
Total net assets (liabilities):		**337,510**	262,202
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**337,410**	262,102
Shareholders funds:		**337,510**	262,202

The notes form part of these financial statements

SAM CASES LIMITED

Balance sheet statements

For the year ending 31 May 2022 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 23 February 2023
and signed on behalf of the board by:

Name: S J ADDY
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 May 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SAM CASES LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

2. Employees

	2022	*2021*
Average number of employees during the period	5	5

3. Intangible Assets

	Total
Cost	£
At 01 June 2021	20,000
At 31 May 2022	**20,000**
Net book value	
At 31 May 2022	**20,000**
At 31 May 2021	**20,000**

Notes to the Financial Statements

for the Period Ended 31 May 2022

4. Tangible Assets

	Total
Cost	£
At 01 June 2021	595,049
Additions	182,654
At 31 May 2022	**777,703**
Depreciation	
At 01 June 2021	299,370
Charge for year	46,646
At 31 May 2022	**346,016**
Net book value	
At 31 May 2022	**431,687**
At 31 May 2021	**295,679**