

Registered number  
09025652

SAM TRADERS (GB) LTD

Abbreviated Accounts

31 May 2015

**SAM TRADERS (GB) LTD****Registered number:** 09025652**Abbreviated Balance Sheet****as at 31 May 2015**

	<b>Notes</b>	<b>2015</b>
		<b>£</b>
<b>Fixed assets</b>		
Tangible assets	2	13,415
<b>Current assets</b>		
Stocks		20,500
Debtors		3,398
Cash at bank and in hand		5,800
		<hr/> 29,698
<b>Creditors: amounts falling due within one year</b>		(9,570)
<b>Net current assets</b>		<hr/> 20,128
<b>Total assets less current liabilities</b>		<hr/> 33,543
<b>Creditors: amounts falling due after more than one year</b>		(51,347)
<b>Net liabilities</b>		<hr/> (17,804) <hr/>
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		(17,904)
<b>Shareholder's funds</b>		<hr/> (17,804) <hr/>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mazhar Iqbal Malik

Director



# **SAM TRADERS (GB) LTD**

## **Notes to the Abbreviated Accounts for the period ended 31 May 2015**

### **1 Accounting policies**

#### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixture & fittings	20% reducing balance
Office equipment	20% reducing balance

#### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

### **2 Tangible fixed assets**

**£**

#### **Cost**

Additions	16,769
At 31 May 2015	<u>16,769</u>

#### **Depreciation**

Charge for the period	3,354
At 31 May 2015	<u>3,354</u>

#### **Net book value**

At 31 May 2015	<u>13,415</u>
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### **3 Share capital**

**Nominal  
value**

**2015  
Number**

**2015  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>
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