

SAMI TS. LTD

**Company Registration Number:
12381234 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

SAMI TS. LTD

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SAMI TS. LTD

Company Information

for the Period Ended 31 December 2022

Director:	Tsvetomir Petrov Tsvetanov
Registered office:	46 Blenheim Road London England SW20 9BB
Company Registration Number:	12381234 (England and Wales)

SAMI TS. LTD

Directors' Report Period Ended 31 December 2022

The directors present their report with the financial statements of the company for the period ended 31 December 2022

Principal Activities

The company's principal activity during the period was construction activities.

Directors

The directors shown below have held office during the whole of the period from 01 January 2022 to 31 December 2022
Tsvetomir Petrov Tsvetanov

This report was approved by the board of directors on 18 February 2023
And Signed On Behalf Of The Board By:

Name: Tsvetomir Petrov Tsvetanov
Status: Director

SAMI TS. LTD

Profit and Loss Account for the Period Ended 31 December 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		38,114	28,430
Cost of sales		(12,707)	(13,326)
Gross Profit or (Loss)		25,407	20,694
Income from coronavirus (COVID-19) business support grants		-	5,590
Administrative Expenses		(24,391)	(19,789)
Operating Profit or (Loss)		1,016	905
Profit or (Loss) Before Tax		1,016	905
Tax on Profit		(193)	(172)
Profit or (Loss) for Period		823	733

The notes form part of these financial statements

SAMI TS. LTD

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	4		2,519
Cash at bank and in hand:		11,839	10,477
Total current assets:		11,839	12,996
Creditors: amounts falling due within one year:	5	(193)	(172)
Net current assets (liabilities):		11,646	12,824
Total assets less current liabilities:		11,646	12,824
Creditors: amounts falling due after more than one year:	6	(8,000)	(10,000)
Total net assets (liabilities):		3,646	2,824

The notes form part of these financial statements

SAMI TS. LTD

Balance sheet continued

As at 31 December 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		3,546	2,724
Shareholders funds:		3,646	2,824

For the year ending 31 December 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.

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

This report was approved by the board of directors on 18 February 2023

And Signed On Behalf Of The Board By:

Name: Tsvetomir Petrov Tsvetanov

Status: Director

The notes form part of these financial statements

SAMI TS. LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

Basis of measurement and preparation

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

SAMI TS. LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

SAMI TS. LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Off balance sheet disclosure

No

SAMI TS. LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

4. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Other debtors		2,519
Total		2,519

SAMI TS. LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

5.Creditors: amounts falling due within one year note

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Taxation and social security	193	172
Total	193	172

SAMI TS. LTD

Notes to the Financial Statements

for the Period Ended 31 December 2022

6.Creditors: amounts falling due after more than one year

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts	8,000	10,000
Total	8,000	10,000

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.