

**SAM DONOVAN FINANCIAL SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 2 APRIL 2020 TO 30 APRIL 2021**

**SAM DONOVAN FINANCIAL SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SAM DONOVAN FINANCIAL SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 2 APRIL 2020 TO 30 APRIL 2021**

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<b>Director</b>	Samuel Donovan
<b>Company Number</b>	12544128 (England and Wales)
<b>Registered Office</b>	203 WEST STREET FAREHAM PO16 0EN ENGLAND
<b>Accountants</b>	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

**SAM DONOVAN FINANCIAL SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2021**

	Notes	2021 £
<b>Fixed assets</b>		
Intangible assets	4	9,900
Tangible assets	5	262
		<u>10,162</u>
<b>Current assets</b>		
Cash at bank and in hand		25,442
<b>Creditors: amounts falling due within one year</b>	6	(14,932)
<b>Net current assets</b>		<u>10,510</u>
<b>Net assets</b>		<u>20,672</u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		20,572
<b>Shareholders' funds</b>		<u><u>20,672</u></u>

For the period ending 30 April 2021 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 26 January 2022 and were signed on its behalf by

Samuel Donovan  
Director

Company Registration No. 12544128



**SAM DONOVAN FINANCIAL SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 2 APRIL 2020 TO 30 APRIL 2021**

**5 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 2 April 2020	-
Additions	350
At 30 April 2021	350
<b>Depreciation</b>	
Charge for the period	88
At 30 April 2021	88
<b>Net book value</b>	
At 30 April 2021	262

**6 Creditors: amounts falling due within one year**

	<b>2021 £</b>
Taxes and social security	13,578
Loans from directors	367
Accruals	987
	14,932

**7 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
Samuel Donovan				
Directors Loan Account	-	52,305	52,672	(367)
	-	52,305	52,672	(367)

**8 Average number of employees**

During the period the average number of employees was 1.

