Company Registration No. 12544128 (England and Wales)

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

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

**Director** Samuel Donovan

Company Number 12544128 (England and Wales)

**Registered Office** 203 WEST STREET

FAREHAM PO16 0EN ENGLAND

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

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

### 1 Statutory information

Sam Donovan Financial Services Limited is a private company, limited by shares, registered in England and Wales, registration number 12544128. The registered office is 203 WEST STREET, FAREHAM, PO16 0EN, ENGLAND.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

The accounts are presented in £ sterling.

### Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation. Amortisation has been provided at the following rates in order to write off the assets over their estimated useful lives:

10% Straight Line method

### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% on reducing balance

4	Intangible fixed assets	Goodwill
	Cost	£
	At 2 April 2020	-
	Additions	11,000
	At 30 April 2021	11,000
	Amortisation	
	At 2 April 2020	-
	Charge for the period	1,100
	At 30 April 2021	1,100
	Net book value	
	At 30 April 2021	9,900

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

5	Tangible fixed assets				Computer equipment
	Cost or valuation				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
	Net book value At 30 April 2021				262
6	Creditors: amounts falling due within one year				2021 £
	Taxes and social security  Loans from directors				13,578 367 987
	Accruals				14,932
7	Loans to directors				
		Brought	Advance/		Carried
		Forward £	credit £	Repaid £	Forward £
	Samuel Donovan				
	Directors Loan Account		52,305	52,672	(367)
		-	52,305	52,672	(367)
Q	Average number of employees				

## 8 Average number of employees

During the period the average number of employees was 1.

