

SAMRA HOMES LTD

**Company Registration Number:
12746893 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2021

Period of accounts

Start date: 16 July 2020

End date: 31 July 2021

SAMRA HOMES LTD

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for the Period Ended 31 July 2021

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SAMRA HOMES LTD

Company Information

for the Period Ended 31 July 2021

Director: Gurinder Samra

Registered office: 80
Carters Lane
Halesowen
England
B62 0BT

Company Registration Number: 12746893 (England and Wales)

SAMRA HOMES LTD

Directors' Report Period Ended 31 July 2021

The directors present their report with the financial statements of the company for the period ended 31 July 2021

Principal Activities

The company's principal activity during the period was the lease of a small residential flat.

Political and charitable donations

Not applicable

Company policy on the employment of disabled persons

Not applicable

Additional information

Not applicable

Directors

The director(s) shown below were appointed to the company during the period

Gurinder Samra

16 July 2020

This report was approved by the board of directors on 11 November 2021

And Signed On Behalf Of The Board By:

Name: Gurinder Samra

Status: Director

SAMRA HOMES LTD

Profit and Loss Account for the Period Ended 31 July 2021

	<i>Notes</i>	<i>13 months to 31 Jul 2021 £</i>
Turnover		4,565
Cost of sales		(1,200)
Gross Profit or (Loss)		3,365
Income from coronavirus (COVID-19) business support grants		0
Distribution Costs		(0)
Administrative Expenses		(611)
Other operating income		0
Operating Profit or (Loss)		<u>2,754</u>
Interest Receivable and Similar Income		0
Interest Payable and Similar Charges		(0)
Profit or (Loss) Before Tax		<u>2,754</u>
Tax on Profit		(523)
Profit or (Loss) for Period		<u>2,231</u>

The notes form part of these financial statements

SAMRA HOMES LTD

Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>13 months to 31 Jul 2021 £</i>
Fixed assets		
Tangible assets:	4	37,000
Total fixed assets:		<u>37,000</u>
Current assets		
Cash at bank and in hand:		1,950
Total current assets:		<u>1,950</u>
Net current assets (liabilities):		<u>1,950</u>
Total assets less current liabilities:		38,950
Provision for liabilities:		(1,950)
Total net assets (liabilities):		<u>37,000</u>

The notes form part of these financial statements

SAMRA HOMES LTD

Balance sheet continued

As at 31 July 2021

	<i>Notes</i>	<i>13 months to 31 Jul 2021 £</i>
Capital and reserves		
Called up share capital:		37,000
Shareholders funds:		<hr/> 37,000 <hr/>

For the year ending 31 July 2021 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 11 November 2021
And Signed On Behalf Of The Board By:**

Name: Gurinder Samra
Status: Director

The notes form part of these financial statements

SAMRA HOMES LTD

Notes to the Financial Statements

for the Period Ended 31 July 2021

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

Turnover policy

The turnover represents amounts receivable as rent net of VAT and excluding management fees and charges

SAMRA HOMES LTD

Notes to the Financial Statements

for the Period Ended 31 July 2021

2. Employees

*13 months to
31 Jul 2021*

Average number of employees during the period

0

SAMRA HOMES LTD

Notes to the Financial Statements

for the Period Ended 31 July 2021

3. Off balance sheet disclosure

No

SAMRA HOMES LTD

Notes to the Financial Statements

for the Period Ended 31 July 2021

4. Tangible assets

	Land & buildings		Total
Cost	£	£	
Additions	37,000		37,000
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 July 2021	37,000		37,000
Depreciation			
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 31 July 2021	-		-
Net book value			
At 31 July 2021	37,000		37,000

SAMRA HOMES LTD

Notes to the Financial Statements

for the Period Ended 31 July 2021

5. Revaluation reserve

*13 months to
31 Jul 2021
£*

Balance at 31 July 2021

0

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.