

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016**

**FOR**

**SAMRAJ LIMITED**

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**for the Year Ended 30 NOVEMBER 2016**

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**SAMRAJ LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 NOVEMBER 2016**

**DIRECTORS:**

R Maini  
S Maini

**SECRETARY:**

R Maini

**REGISTERED OFFICE:**

11 Castle Hill  
Maidenhead  
Berkshire  
SL6 4AA

**REGISTERED NUMBER:**

04588976 (England and Wales)

**ACCOUNTANTS:**

Knight & Company  
Chartered Certified Accountants  
11 Castle Hill  
Maidenhead  
Berkshire  
SL6 4AA

**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2016**

	Notes	30/11/16 £	£	30/11/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,800		1,616
Investment property	3		<u>401,832</u>		<u>401,832</u>
			407,632		403,448
<b>CURRENT ASSETS</b>					
Debtors		1,983		2,200	
Cash at bank		<u>17,920</u>		<u>29,021</u>	
		19,903		31,221	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>284,884</u>		<u>300,318</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(264,981)</u>		<u>(269,097)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			142,651		134,351
<b>PROVISIONS FOR LIABILITIES</b>			<u>275</u>		<u>323</u>
<b>NET ASSETS</b>			<u>142,376</u>		<u>134,028</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		6		6
Profit and loss account			<u>142,370</u>		<u>134,022</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>142,376</u>		<u>134,028</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 NOVEMBER 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 August 2017 and were signed on its behalf by:

S Maini - Director

R Maini - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 NOVEMBER 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 15% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2015	11,030
Additions	<u>5,208</u>
At 30 November 2016	<u>16,238</u>
<b>DEPRECIATION</b>	
At 1 December 2015	9,414
Charge for year	<u>1,024</u>
At 30 November 2016	<u>10,438</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>5,800</u>
At 30 November 2015	<u>1,616</u>

**3. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1 December 2015 and 30 November 2016	<u>401,832</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>401,832</u>
At 30 November 2015	<u>401,832</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 NOVEMBER 2016**

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/16 £	30/11/15 £
6	Ordinary	£1	<u>6</u>	<u>6</u>

5. **RELATED PARTY DISCLOSURES**

In other creditors is an amount owed to the director MR R Maini £283,099 (2015 £298,099)

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.