

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2019

FOR

SAMRAJ LIMITED

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for the Year Ended 30 NOVEMBER 2019

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SAMRAJ LIMITED

COMPANY INFORMATION
for the Year Ended 30 NOVEMBER 2019

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

ABRIDGED BALANCE SHEET
30 NOVEMBER 2019

	Notes	30/11/19 £	£	30/11/18 £	£
FIXED ASSETS					
Tangible assets	4		3,561		4,190
Investment property	5		<u>301,832</u>		<u>301,832</u>
			305,393		306,022
CURRENT ASSETS					
Debtors		1,826		1,785	
Cash at bank		<u>181,730</u>		<u>148,999</u>	
		183,556		150,784	
CREDITORS					
Amounts falling due within one year		<u>251,932</u>		<u>252,723</u>	
NET CURRENT LIABILITIES			(68,376)		(101,939)
TOTAL ASSETS LESS CURRENT LIABILITIES			237,017		204,083
PROVISIONS FOR LIABILITIES			140		140
NET ASSETS			<u>236,877</u>		<u>203,943</u>
CAPITAL AND RESERVES					
Called up share capital			6		6
Retained earnings			<u>236,871</u>		<u>203,937</u>
SHAREHOLDERS' FUNDS			<u>236,877</u>		<u>203,943</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 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)

ABRIDGED BALANCE SHEET - continued
30 NOVEMBER 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 November 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 August 2020 and were signed on its behalf by:

S Maini - Director

R Maini - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 NOVEMBER 2019

1. STATUTORY INFORMATION

Samraj Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Tangible fixed assets are stated at cost less accumulated depreciation and any recognised impairment loss.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 NOVEMBER 2019

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 December 2018	
and 30 November 2019	<u>16,238</u>
DEPRECIATION	
At 1 December 2018	12,048
Charge for year	<u>629</u>
At 30 November 2019	<u>12,677</u>
NET BOOK VALUE	
At 30 November 2019	<u>3,561</u>
At 30 November 2018	<u>4,190</u>

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 December 2018	
and 30 November 2019	<u>301,832</u>
NET BOOK VALUE	
At 30 November 2019	<u>301,832</u>
At 30 November 2018	<u>301,832</u>

6. RELATED PARTY DISCLOSURES

In other creditors is an amount of £243,099 (2018 £243,099) owed to the director .

7. ULTIMATE CONTROLLING PARTY

The company was controlled throughout the year by R. Maini and his family who between them hold all 6 shares in the company.

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.