

REGISTERED NUMBER: 08171926 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
SAMROC LIMITED

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for the Year Ended 31 March 2017

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SAMROC LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2017

DIRECTORS:

S Ritchie
Mrs V Ritchie

REGISTERED OFFICE:

Sheffield Stables
1 Sheffield Road
Southborough
Tunbridge Wells
Kent
TN4 0PD

REGISTERED NUMBER:

08171926 (England and Wales)

ACCOUNTANTS:

Raymond Benn & Co Limited
Chartered Certified Accountants
1 Sheffield Road
Southborough
Tunbridge Wells
Kent
TN4 0PD

ABRIDGED BALANCE SHEET
31 March 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	-	135
CURRENT ASSETS			
Debtors		557	1,335
Cash at bank		<u>24,192</u>	<u>55</u>
		24,749	1,390
CREDITORS			
Amounts falling due within one year		<u>(12,481)</u>	<u>(2,723)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>12,268</u>	<u>(1,333)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,268</u>	<u>(1,198)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>12,168</u>	<u>(1,298)</u>
SHAREHOLDERS' FUNDS		<u>12,268</u>	<u>(1,198)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2017 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 on 18 July 2017 and were signed on its behalf by:

Mrs V Ritchie - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2017****1. STATUTORY INFORMATION**

Samroc 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.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 - 33% on cost and 25% on reducing balance

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

Totals
£

COST

At 1 April 2016

1,061

Disposals

(1,061)

At 31 March 2017

-

DEPRECIATION

At 1 April 2016

926

Charge for year

33

Eliminated on disposal

(959)

At 31 March 2017

-

NET BOOK VALUE

At 31 March 2017

-

At 31 March 2016

135

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £12,758 were paid to the directors .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2017

5. RELATED PARTY DISCLOSURES - continued

Controlling parties:

The company is jointly owned and controlled by Mr and Mrs Ritchie.

Transactions with directors:

The company owed Mr S Ritchie £2,630 at the 31 March 2017 (2016 £622 owed Mr S Ritchie).

The director's current account is non interest bearing. The director agrees to subordinate any sum due to him in favour of other creditors.