

**A SAMS OFFSHORE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2024**

A SAMS OFFSHORE LTD
UNAUDITED ACCOUNTS
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**A SAMS OFFSHORE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2024**

Director	Andrew Sams
Company Number	8625142 (England and Wales)
Registered Office	70 Market Street Dalton-in-Furness Cumbria LA15 8AA
Accountants	Smeaton & Holmes Ltd 70 Market Street Dalton-in-Furness Cumbria LA15 8AA

A SAMS OFFSHORE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	<u>4</u>	2,760	2,227
Current assets			
Cash at bank and in hand		(2,939)	581
Creditors: amounts falling due within one year	<u>5</u>	4,846	3,863
Net current assets		<u>1,907</u>	<u>4,444</u>
Total assets less current liabilities		4,667	6,671
Creditors: amounts falling due after more than one year	<u>6</u>	(4,667)	(6,667)
Net assets		<u>-</u>	<u>4</u>
Capital and reserves			
Share premium		1	1
Profit and loss account		(1)	3
Shareholders' funds		<u>-</u>	<u>4</u>

For the year ending 5 April 2024 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 9 December 2024 and were signed on its behalf by

Andrew Sams
Director

Company Registration No. 8625142

A SAMS OFFSHORE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2024

1 Statutory information

A Sams Offshore Ltd is a private company, limited by shares, registered in England and Wales, registration number 8625142. The registered office is 70 Market Street, Dalton-in-Furness, Cumbria, LA15 8AA.

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 remained unchanged from the previous year, and also 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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation			
At 6 April 2023	1,221	5,152	6,373
Additions	-	1,202	1,202
At 5 April 2024	1,221	6,354	7,575
Depreciation			
At 6 April 2023	1,057	3,089	4,146
Charge for the year	41	628	669
At 5 April 2024	1,098	3,717	4,815
Net book value			
At 5 April 2024	123	2,637	2,760
At 5 April 2023	164	2,063	2,227

A SAMS OFFSHORE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2024

5 Creditors: amounts falling due within one year	2024	2023
	£	£
Bank loans and overdrafts	2,000	2,000
Taxes and social security	6,288	4,731
Other creditors	600	-
Loans from directors	(13,734)	(10,594)
	(4,846)	(3,863)
	(4,846)	(3,863)
 6 Creditors: amounts falling due after more than one year	2024	2023
	£	£
Bank loans	4,667	6,667
	4,667	6,667

7 Average number of employees

During the year the average number of employees was 1 (2023: 1).

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.