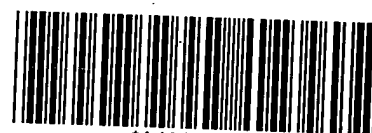


REGISTERED NUMBER: 02105894 (England and Wales)

SAMARIND LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

THURSDAY



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COMPANIES HOUSE

SAMARIND LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015**

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SAMARIND LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS: S U Pothiwala Esq
Mrs M Pothiwala
R W Whittaker Esq

SECRETARY: Mrs M Pothiwala

REGISTERED OFFICE: Parkway Business Centre
Parkway
Deeside Industrial Estate
DEESIDE
Flintshire
CH5 2LE

REGISTERED NUMBER: 02105894 (England and Wales)

ACCOUNTANTS: Hawley and Company
Chartered Accountants & Chartered Tax Advisers
First Floor Suite
23 Trinity Square
LLANDUDNO
North Wales
LL30 2RH

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	27,579	23,619
CURRENT ASSETS			
Stocks		7,296	10,119
Debtors		311,731	272,684
Cash at bank and in hand		287,122	171,177
		<u>606,149</u>	<u>453,980</u>
CREDITORS			
Amounts falling due within one year		<u>350,129</u>	<u>243,805</u>
NET CURRENT ASSETS		<u>256,020</u>	<u>210,175</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		283,599	233,794
PROVISIONS FOR LIABILITIES		(2,230)	(3,840)
ACCRUALS AND DEFERRED INCOME		<u>(54,651)</u>	<u>(48,616)</u>
NET ASSETS		<u><u>226,718</u></u>	<u><u>181,338</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>226,618</u>	<u>181,238</u>
SHAREHOLDERS' FUNDS		<u><u>226,718</u></u>	<u><u>181,338</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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
- (b) 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.

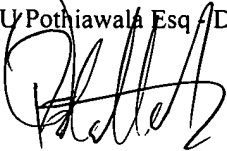
ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 24 June 2015 and were signed on its behalf by:



S U Pothiwala Esq - Director



R W Whittaker Esq - Director

SAMARIND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods and 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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Contributions are paid in respect of three directors.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	161,433
Additions	15,629
	<hr/>
At 31 March 2015	177,062
	<hr/>
DEPRECIATION	
At 1 April 2014	137,814
Charge for year	11,669
	<hr/>
At 31 March 2015	149,483
	<hr/>
NET BOOK VALUE	
At 31 March 2015	27,579
	<hr/>
At 31 March 2014	23,619
	<hr/>

SAMARIND LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>