

SAMURAI SECURITY LIMITED
(Company Reg. 2790739)

REPORT AND ACCOUNTS

30 APRIL 2005



**SAMURAI SECURITY LIMITED
DIRECTOR'S REPORT**

The director presents his report together with the accounts for the year ended 30 April 2005.

PRINCIPAL ACTIVITY AND THE RESULTS FOR THE YEAR

The principal activities of the company are the provision security services.

The results for the year are stated in the annexed accounts.

DIVIDEND

The director does not recommend the payment of a dividend.

DIRECTOR AND HIS INTEREST

The director who served during the year together with his interest in the share capital of the company is as follows:

	Shareholdings @	
	30-Apr-05	30-Apr-04
Mr Aston Fernando Shim	500	500

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions of Part V11 of the of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities

By order of the board

Linda Shim

Mrs Linda May Shim
Secretary

Dated. 7/2/2006

SAMURAI SECURITY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2005

	Note	2005 £	2004 £
TURNOVER		236,745	239,468
Cost of sales		222,612	215,029
GROSS PROFIT		<u>14,133</u>	<u>24,438</u>
Administrative expenses		45,691	45,631
OPERATING (LOSS)	3	<u>(31,558)</u>	<u>(21,193)</u>
Other income	4	200	150
(LOSS) BEFORE TAXATION		<u>(31,358)</u>	<u>(21,043)</u>
Taxation	5	-	(4,607)
(LOSS) FOR THE YEAR		<u>(31,358)</u>	<u>(16,436)</u>
Balance brought forward		(1,076)	15,360
BALANCE CARRIED FORWARD		<u>(32,434)</u>	<u>(1,076)</u>

SAMURAI SECURITY LIMITED
BALANCE SHEET AS AT 30 APRIL 2005

	Note	£	2005 £	£	2004 £
TANGIBLE FIXED ASSETS	6		9,874		14,686
CURRENT ASSETS					
Debtors	7	29,803		29,306	
Bank and cash balances		-		13,572	
		<u>29,803</u>		<u>42,878</u>	
CREDITORS: Amounts falling due within one year	8	71,110		57,640	
			<u>(41,308)</u>		<u>(14,762)</u>
			<u>(31,434)</u>		<u>(76)</u>
CAPITAL AND RESERVES					
Called up share capital	9		1,000		1,000
Profit and loss account			(32,434)		(1,076)
			<u>(31,434)</u>		<u>(76)</u>

- a) The company is entitled to exemption under section 249A(1) of the Companies Act 1985;
- b) That no notice has been deposited under section 249B(2) of the Companies Act 1985 from shareholders holding 10% or more of the share capital;
- c) That the directors acknowledge their responsibility for keeping proper books and records in accordance with section 221 of the Companies Act 1985;
- d) the accounts give a true and fair view as required by section 226 of the Companies Act 1985; and
- e) The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and in accordance with the requirements of the Financial Reporting Standards for Smaller Entities.

Mr Aston Fernando Shim
 Director



7/2/06
 Approved by the directors on

SAMURAI SECURITY LIMITED
NOTES TO THE ACCOUNTS - 30 APRIL 2005

1. BASIS OF ACCOUNTS

These accounts have been prepared under the historical cost basis of accounting.

ACCOUNTING POLICIES

TURNOVER

Turnover represents the invoiced amount of services provided excluding value added tax.

TANGIBLE FIXED ASSETS

Tangible fixed assets are stated at cost

Depreciation is provided on the straight line basis at the following rates:

Equipment, fixtures and fittings	15% on cost
Motor vehicles	25% on cost

2. DIRECTOR'S REMUNERATION

	2005 £	2004 £
Salary	15,000	15,000
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3. OPERATING (LOSS)

The operating (loss) is stated after charging

Director's remuneration	15,000	15,000
Depreciation	5,963	5,791
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4. OTHER INCOME

Bank deposit interest	200	150
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5. TAXATION

Overprovision of UK corporation tax	-	(4,607)
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SAMURAI SECURITY LIMITED
NOTES TO THE ACCOUNTS - 30 APRIL 2005

6. TANGIBLE FIXED ASSETS

	Motor Vehicles	Equipment Fixtures & Fittings	Total
COST	£	£	£
As at 1 May 2004	36,941	19,589	56,530
Additions	-	1,151	1,151
As at 30 April 2005	<u>36,941</u>	<u>20,740</u>	<u>57,681</u>
DEPRECIATION			
Balance brought forward	25,079	16,765	41,844
Charge for the year	2,852	3,111	5,963
Balance carried forward	<u>27,931</u>	<u>19,876</u>	<u>47,807</u>
NET BOOK VALUE			
As at 30 April 2005	<u>9,010</u>	<u>864</u>	<u>9,874</u>
As at 30 April 2004	<u>11,862</u>	<u>2,824</u>	<u>14,686</u>

7. DEBTORS

	2005 £	2004 £
Trade debtors	<u>29,803</u>	<u>29,306</u>

SAMURAI SECURITY LIMITED
NOTES TO THE ACCOUNTS - 30 APRIL 2005

8. CREDITORS : Amounts falling due within one year

	2005	2004
	£	£
Trade creditors	9,838	8,133
Bank overdraft	3,655	-
Director's current account	13,374	12,374
Social security and other taxes	29,877	23,640
Other creditors	11,867	10,993
Accruals	2,500	2,500
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	71,111	57,640
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9. SHARE CAPITAL

**AUTHORISED, ISSUED, ALLOTTED, CALLED UP AND
 FULLY PAID**

Ordinary shares of £1.00 each	1,000	1,000
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