

SAMURAI SECURITY LIMITED
(Company Reg. 2790739)

REPORT AND ACCOUNTS

30 APRIL 2008

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COMPANIES HOUSE

**SAMURAI SECURITY LIMITED
DIRECTOR'S REPORT**

The director presents his report together with the accounts for the year ended 30 April 2008.

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 company paid a dividend of £40,000 during the year.

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-08	30-Apr-07
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



Mrs Linda May Shim
Secretary

Dated. 16-02-2009

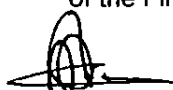
SAMURAI SECURITY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2008

	Note	2008 £	2007 £
TURNOVER		664,758	550,437
Cost of sales		522,909	433,631
GROSS PROFIT		<u>141,849</u>	<u>116,806</u>
Administrative expenses		75,417	46,062
OPERATING PROFIT	3	<u>66,432</u>	<u>70,744</u>
Other income	4	1,774	2,388
PROFIT BEFORE TAXATION		<u>68,206</u>	<u>73,133</u>
Taxation	5	14,583	13,205
PROFIT FOR THE YEAR		<u>53,623</u>	<u>59,928</u>
Dividend		40,000	35,000
		<u>13,623</u>	<u>24,928</u>
Balance brought forward		67,360	42,432
BALANCE CARRIED FORWARD		<u>80,983</u>	<u>67,360</u>

SAMURAI SECURITY LIMITED
BALANCE SHEET AS AT 30 APRIL 2008

	Note	£	2008 £	£	2007 £
TANGIBLE FIXED ASSETS	6		868		3,740
CURRENT ASSETS					
Debtors	7	198,553		135,222	
Bank and cash balances		50,036		44,078	
		<u>248,589</u>		<u>179,300</u>	
CREDITORS: Amounts falling due within one year	8	167,474		114,680	
			<u>81,115</u>		<u>64,620</u>
			<u>81,983</u>		<u>68,360</u>
CAPITAL AND RESERVES					
Called up share capital	9		1,000		1,000
Profit and loss account			80,983		67,360
			<u>81,983</u>		<u>68,360</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.



16/2/09

Mr Aston Fernando Shim
Director

Approved by the directors on

SAMURAI SECURITY LIMITED
NOTES TO THE ACCOUNTS - 30 APRIL 2008

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

	2008	2007
	£	£
Salary	15,000	15,000

3. OPERATING PROFIT

The operating profit is stated after charging

Director's remuneration	15,000	15,000
Depreciation	2,872	1,589

4. OTHER INCOME

Bank deposit interest	1,774	1,596
Other income	-	466
Profit on sale of assets	-	327
	1,774	2,388

5. TAXATION

UK corporation tax @ 19%	13,995	13,286
Over provision for previous years	588	(81)
	14,583	13,205

SAMURAI SECURITY LIMITED
NOTES TO THE ACCOUNTS - 30 APRIL 2008

6. TANGIBLE FIXED ASSETS

	Motor Vehicles	Equipment Fixtures & Fittings	Total
COST	£	£	£
As at 1 May 2007 & 30 April 2008	13,000	24,626	37,626
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DEPRECIATION			
Balance brought forward	11,699	22,187	33,886
Charge for the year	434	2,438	2,872
	<hr/>	<hr/>	<hr/>
Balance carried forward	12,133	24,625	36,758
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
As at 30 April 2008	867	1	868
	<hr/>	<hr/>	<hr/>
As at 30 April 2007	1,301	2,439	3,740
	<hr/>	<hr/>	<hr/>

7. DEBTORS

	2008 £	2007 £
Trade debtors	198,553	135,222
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SAMURAI SECURITY LIMITED
NOTES TO THE ACCOUNTS - 30 APRIL 2008

8. CREDITORS : Amounts falling due within one year

	2008	2007
	£	£
Trade creditors	1,532	3,505
Director's current account	15,610	16,246
Corporation tax	13,995	13,286
Social security and other taxes	58,037	43,393
Other creditors	75,000	35,000
Accruals	3,300	3,250
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	167,475	114,680
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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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