

Registered Number 02790739

SAMURAI SECURITY LIMITED

Abbreviated Accounts

30 April 2011

SAMURAI SECURITY LIMITED

Registered Number 02790739

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,533	1,469
		<u>2,533</u>	<u>1,469</u>
Current assets			
Debtors	3	114,028	103,180
Cash at bank and in hand		103,989	158,192
Total current assets		<u>218,017</u>	<u>261,372</u>
Creditors: amounts falling due within one year	4	(54,810)	(83,543)
Net current assets (liabilities)		163,207	177,829
Total assets less current liabilities		<u>165,740</u>	<u>179,298</u>
Creditors: amounts falling due after more than one year	5	(48,625)	(42,340)
Total net assets (liabilities)		<u>117,115</u>	<u>136,958</u>
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account		116,115	135,958
Shareholders funds		<u>117,115</u>	<u>136,958</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 January 2012

And signed on their behalf by:

MR ASTON FERNANDO SHIM, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

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

Equipment 15% straight line

2 **Tangible fixed assets**

	Equipment	Total
	£	£
Cost		
At 01 May 2010	26,353	26,353
Additions	1,557	1,557
Disposals	- 0	- 0
At 30 April 2011	- <u>27,910</u>	- <u>27,910</u>
Depreciation		
At 01 May 2010	24,884	24,884
Charge for year	493	493
On disposals	- 0	- 0
At 30 April 2011	- <u>25,377</u>	- <u>25,377</u>
Net Book Value		
At 30 April 2011	2,533	2,533
At 30 April 2010	- <u>1,469</u>	- <u>1,469</u>

3 **Debtors**

	2011	2010
	£	£
Trade debtors	<u>114,028</u>	<u>103,180</u>
	114,028	103,180

4 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Trade creditors	3,861	188
Taxation and Social Security		11,408
Other creditors	<u>50,949</u>	<u>71,947</u>
	54,810	83,543

5 **Creditors: amounts falling due after more than one year**

	£	£
Bank loans and overdrafts	<u>48,625</u>	<u>42,340</u>
	48,625	42,340

6 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000