

**Registered Number 02790739**

**SAMURAI SECURITY LIMITED**

**Abbreviated Accounts**

**30 April 2012**

**SAMURAI SECURITY LIMITED**

Registered Number 02790739

**Balance Sheet as at 30 April 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	2,654	2,533
		<u>2,654</u>	<u>2,533</u>
<b>Current assets</b>			
Debtors	3	81,441	114,028
Cash at bank and in hand		114,237	103,990
Total current assets		<u>195,678</u>	<u>218,018</u>
<b>Creditors: amounts falling due within one year</b>	4	(104,321)	(103,436)
<b>Net current assets (liabilities)</b>		91,357	114,582
<b>Total assets less current liabilities</b>		<u>94,011</u>	<u>117,115</u>
<b>Total net assets (liabilities)</b>		<u>94,011</u>	<u>117,115</u>
<b>Capital and reserves</b>			
Called up share capital	5	1,000	1,000
Profit and loss account		93,011	116,115
<b>Shareholders funds</b>		<u>94,011</u>	<u>117,115</u>

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- a. For the year ending 30 April 2012 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 September 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 2012

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**

	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01 May 2011	27,910	27,910
Additions	722	722
Disposals	-	-
At 30 April 2012	<u>28,632</u>	<u>28,632</u>
<b>Depreciation</b>		
At 01 May 2011	25,377	25,377
Charge for year	601	601
On disposals	-	-
At 30 April 2012	<u>25,978</u>	<u>25,978</u>
<b>Net Book Value</b>		
At 30 April 2012	2,654	2,654
At 30 April 2011	<u>2,533</u>	<u>2,533</u>

3 **Debtors**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>81,441</u>	<u>114,028</u>
	81,441	114,028

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

	2012	2011
	£	£
Trade creditors	2,446	3,861
Taxation and Social Security	51,985	48,626
Other creditors	<u>49,890</u>	<u>50,949</u>
	104,321	103,436

5 **Share capital**

	2012	2011
	£	£
<b>Authorised share capital:</b>		
<b>Allotted, called up and fully paid:</b>		
1000 Ordinary shares of £1 each	1,000	1,000