

Registered number: 02790739

SAMURAI SECURITY LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2013

Prepared By:
Kojo & Company Limited
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London Road
Mitcham
Surrey
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SAMURAI SECURITY LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2013

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~~The company's registered number is 02790739~~

SAMURAI SECURITY LIMITED

Registered Number: 02790739

BALANCE SHEET AT 31/10/2013

	2013	2012
Notes	£	£

FIXED ASSETS

CURRENT ASSETS

Debtors (amounts falling due within one year)	3	-	36,265
Cash at bank and in hand		<u>63,025</u>	<u>93,278</u>
		63,025	129,543
CREDITORS: Amounts falling due within one year		<u>46,293</u>	<u>77,061</u>
NET CURRENT ASSETS		<u>16,732</u>	<u>52,482</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,732</u>	<u>52,482</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>15,732</u>	<u>51,482</u>
SHAREHOLDERS' FUNDS		<u>16,732</u>	<u>52,482</u>

For the year ending 31/10/2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12/04/2014 and signed on their behalf by

MR ASTON FERNANDO SHIM

Director

SAMURAI SECURITY LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/10/2013

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. 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).

1c. Depreciation

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

Equipment straight line 15%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

SAMURAI SECURITY LIMITED

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/11/2012	28,870	28,870
Disposals	(28,870)	(28,870)
At 31/10/2013	-	-
Depreciation		
At 01/11/2012	28,870	28,870
Disposals	(28,870)	(28,870)
At 31/10/2013	-	-
Net Book Amounts		
At 31/10/2013	-	-

3. DEBTORS

	2013 £	2012 £
Amounts falling due within one year:		
Trade debtors	-	36,265
	-	36,265

4. SHARE CAPITAL

	2013 £	2012 £
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	1000	1000
	1,000	1,000

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