

Company Registration No. 03387874 (England and Wales)

SAMSON VENTURES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2010

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SAMSON VENTURES LIMITED

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SAMSON VENTURES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2010

	Notes	2010 £	£	2009 £	£
Current assets					
Stocks		368,792		317,289	
Debtors		1,074		745	
Cash at bank and in hand		480,458		537,664	
		<u>850,324</u>		<u>855,698</u>	
Creditors: amounts falling due within one year		<u>(619,345)</u>		<u>(621,283)</u>	
Total assets less current liabilities		<u>230,979</u>		<u>234,415</u>	
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account		<u>230,978</u>		<u>234,414</u>	
Shareholders' funds		<u>230,979</u>		<u>234,415</u>	

For the financial year ended 30 November 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 1 August 2011



A J Bruckland
Director

Company Registration No. 03387874

SAMSON VENTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

3 Ultimate parent company

The ultimate parent company is ICC (Twelve) Limited, a company registered in England and Wales ICC (Twelve) Limited owns 100% of the issued share capital