

Registered Number 04409229

SAM CASES LIMITED

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	20,000	20,000
Tangible assets	3	389,524	349,563
		<u>409,524</u>	<u>369,563</u>
Current assets			
Stocks		49,177	49,500
Debtors		176,134	132,127
Cash at bank and in hand		27,485	96,721
		<u>252,796</u>	<u>278,348</u>
Creditors: amounts falling due within one year		<u>(115,848)</u>	<u>(115,900)</u>
Net current assets (liabilities)		<u>136,948</u>	<u>162,448</u>
Total assets less current liabilities		<u>546,472</u>	<u>532,011</u>
Creditors: amounts falling due after more than one year		<u>(206,686)</u>	<u>(178,503)</u>
Total net assets (liabilities)		<u><u>339,786</u></u>	<u><u>353,508</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		339,686	353,408
Shareholders' funds		<u><u>339,786</u></u>	<u><u>353,508</u></u>

- For the year ending 31 May 2015 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 29 February 2016

And signed on their behalf by:

S J ADDY, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Intangible fixed assets

	£
Cost	
At 1 June 2014	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>20,000</u>
Amortisation	
At 1 June 2014	-
Charge for the year	-
On disposals	-
At 31 May 2015	<u>-</u>
Net book values	
At 31 May 2015	<u>20,000</u>
At 31 May 2014	<u>20,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2014	470,521
Additions	81,033
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>551,554</u>
Depreciation	
At 1 June 2014	120,958
Charge for the year	41,072
On disposals	-
At 31 May 2015	<u>162,030</u>
Net book values	
At 31 May 2015	<u>389,524</u>

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