

REGISTERED NUMBER: 05807078 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2009

for

Sambala Developments Limited

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24/07/2010

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COMPANIES HOUSE

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for the Year Ended 31 October 2009**

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Sambala Developments Limited
Company Information
for the Year Ended 31 October 2009

DIRECTORS:

J D Grepne
D McGlynn

SECRETARY:

D McGlynn

REGISTERED OFFICE:

The Stable Block
Cornbury Park
Charlbury
Oxfordshire
OX7 3EH

REGISTERED NUMBER:

05807078 (England and Wales)

Abbreviated Balance Sheet
31 October 2009

	Notes	31 10 09 £	£	31 10 08 £	£
FIXED ASSETS					
Tangible assets	2		10,328		30,529
CURRENT ASSETS					
Debtors		131,064		144,642	
Cash at bank		23,654		86,741	
		154,718		231,383	
CREDITORS					
Amounts falling due within one year		241,686		293,292	
NET CURRENT LIABILITIES			(86,968)		(61,909)
TOTAL ASSETS LESS CURRENT LIABILITIES			(76,640)		(31,380)
CAPITAL AND RESERVES					
Called up share capital	3		1,100		1,100
Profit and loss account			(77,740)		(32,480)
SHAREHOLDERS' FUNDS			(76,640)		(31,380)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on behalf by

23/7/10

and were signed on its

D McGlynn - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2009

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office equipment	- 33% on cost
Office furniture	- 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2008	93,819
Additions	3,044
	<hr/>
At 31 October 2009	96,863
	<hr/>
DEPRECIATION	
At 1 November 2008	63,290
Charge for year	23,245
	<hr/>
At 31 October 2009	86,535
	<hr/>
NET BOOK VALUE	
At 31 October 2009	10,328
	<hr/>
At 31 October 2008	30,529
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 10 09 £	31 10 08 £
100	Turtle Shares	£1	100	100
1,000	Ordinary shares	£1	1,000	1,000
			<hr/>	<hr/>
			1,100	1,100
			<hr/>	<hr/>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2009**

4 ULTIMATE CONTROLLING PARTY

The Company is controlled by J D Grapene, who owns 100% of the shares carrying the rights to vote