

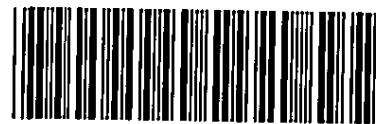
Registered number  
05816939

THE SAM BOURNE COMPANY LIMITED

Abbreviated Accounts

31 August 2012

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COMPANIES HOUSE

**The Sam Bourne Company Limited****Registered number:** 05816939**Abbreviated Balance Sheet****as at 31 August 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	6,680	4,543
<b>Current assets</b>			
Debtors		145,823	125,000
Investments held as current assets		89,508	89,508
Cash at bank and in hand		794,550	684,615
		<u>1,029,881</u>	<u>899,123</u>
<b>Creditors: amounts falling due within one year</b>		<u>(82,353)</u>	<u>(129,017)</u>
<b>Net current assets</b>		947,528	770,106
<b>Net assets</b>		<u>954,208</u>	<u>774,649</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		954,108	774,549
<b>Shareholders' funds</b>		<u>954,208</u>	<u>774,649</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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



Jonathan S Freedland

Director

Approved by the board on

30. 4. 13

**The Sam Bourne Company Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Fixtures, fittings and equipment	15% reducing balance
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***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2 Tangible fixed assets**

£

**Cost**

At 1 September 2011	6,782
Additions	3,316
At 31 August 2012	<u>10,098</u>

**Depreciation**

At 1 September 2011	2,239
Charge for the year	1,179
At 31 August 2012	<u>3,418</u>

**Net book value**

At 31 August 2012	<u>6,680</u>
At 31 August 2011	<u>4,543</u>

**The Sam Bourne Company Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2012**

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid				
Ordinary shares	£1 each	50	50	50
Ordinary A shares	£1 each	50	50	50
			<u>100</u>	<u>100</u>