

**Registered Number 07052723**

**SAMSHIRA LIMITED**

**Abbreviated Accounts**

**31 October 2014**

## Abbreviated Balance Sheet as at 31 October 2014

|                                                       | Notes | 2014<br>£     | 2013<br>£     |
|-------------------------------------------------------|-------|---------------|---------------|
| <b>Fixed assets</b>                                   |       |               |               |
| Tangible assets                                       | 2     | 193           | 160           |
|                                                       |       | <u>193</u>    | <u>160</u>    |
| <b>Current assets</b>                                 |       |               |               |
| Debtors                                               | 3     | 1,316         | 1,166         |
| Cash at bank and in hand                              |       | 25,755        | 20,117        |
|                                                       |       | <u>27,071</u> | <u>21,283</u> |
| <b>Creditors: amounts falling due within one year</b> | 4     | (27,254)      | (20,732)      |
| <b>Net current assets (liabilities)</b>               |       | <u>(183)</u>  | <u>551</u>    |
| <b>Total assets less current liabilities</b>          |       | <u>10</u>     | <u>711</u>    |
| <b>Total net assets (liabilities)</b>                 |       | <u>10</u>     | <u>711</u>    |
| <b>Capital and reserves</b>                           |       |               |               |
| Called up share capital                               | 5     | 1             | 1             |
| Profit and loss account                               |       | 9             | 710           |
| <b>Shareholders' funds</b>                            |       | <u>10</u>     | <u>711</u>    |

- For the year ending 31 October 2014 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 31 July 2015

And signed on their behalf by:

**S S LATIF, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2014****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.

**Turnover policy**

Turnover represents the value of services provided to customers.

**Tangible assets depreciation policy**

Depreciation

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

Plant and machinery - 50.00% straight line

**Valuation information and policy**

Assets

All fixed assets are recorded at cost.

**Other accounting policies**

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse, unless if the differences were trifling.

**2 Tangible fixed assets**

|                        | £            |
|------------------------|--------------|
| <b>Cost</b>            |              |
| At 1 November 2013     | 1,414        |
| Additions              | 386          |
| Disposals              | -            |
| Revaluations           | -            |
| Transfers              | -            |
| At 31 October 2014     | <u>1,800</u> |
| <b>Depreciation</b>    |              |
| At 1 November 2013     | 1,254        |
| Charge for the year    | 353          |
| On disposals           | -            |
| At 31 October 2014     | <u>1,607</u> |
| <b>Net book values</b> |              |

At 31 October 2014

At 31 October 2013

160

**3 Debtors**

|                                                                    | <i>2014</i> | <i>2013</i> |
|--------------------------------------------------------------------|-------------|-------------|
|                                                                    | <i>£</i>    | <i>£</i>    |
| Debtors include the following amounts due after more than one year | 1,316       | 1,166       |

**4 Creditors**

|               | <i>2014</i> | <i>2013</i> |
|---------------|-------------|-------------|
|               | <i>£</i>    | <i>£</i>    |
| Secured Debts | 27,254      | 20,732      |

**5 Called Up Share Capital**

Allotted, called up and fully paid:

|                              | <i>2014</i> | <i>2013</i> |
|------------------------------|-------------|-------------|
|                              | <i>£</i>    | <i>£</i>    |
| 1 Ordinary shares of £1 each | 1           | 1           |

**6 Transactions with directors**

|                                               |                         |
|-----------------------------------------------|-------------------------|
| Name of director receiving advance or credit: | S S LATIF               |
| Description of the transaction:               | DIRECTOR'S LOAN ACCOUNT |
| Balance at 1 November 2013:                   | £ 10,888                |
| Advances or credits made:                     | £ 32,606                |
| Advances or credits repaid:                   | £ 21,844                |
| Balance at 31 October 2014:                   | <u>£ 21,650</u>         |

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