

Registered Number SC261295

Samepark Limited

Abbreviated Accounts

05 April 2012

Samepark Limited

Registered Number SC261295

Company Information

Registered Office:

15 Freeland Avenue
Broxburn
West Lothian
EH52 6EG

Samepark Limited

Registered Number SC261295

Balance Sheet as at 05 April 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		1,329		931
			<u>1,329</u>		<u>931</u>
Current assets					
Debtors		113		2,880	
Cash at bank and in hand		4,141		9,182	
Total current assets		<u>4,254</u>		<u>12,062</u>	
Creditors: amounts falling due within one year		(5,054)		(12,529)	
Net current assets (liabilities)			(800)		(467)
Total assets less current liabilities			<u>529</u>		<u>464</u>
Provisions for liabilities			(266)		(186)
Total net assets (liabilities)			<u>263</u>		<u>278</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			163		178
Shareholders funds			<u>263</u>		<u>278</u>

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- a. For the year ending 05 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 August 2012

And signed on their behalf by:

S N Low, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 05 April 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents invoiced sales of services.

Deferred tax

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

Depreciation

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

Fittings and equipment 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 06 April 2011		1,797
Additions	-	841
At 05 April 2012	-	<u>2,638</u>
Depreciation		
At 06 April 2011		866
Charge for year	-	443
At 05 April 2012	-	<u>1,309</u>
Net Book Value		
At 05 April 2012		1,329
At 05 April 2011	-	<u>931</u>

3 **Share capital**

2012	2011
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100