

Registered Number SC261295

Samepark Limited

Abbreviated Accounts

05 April 2009

Samepark Limited

Registered Number SC261295

Company Information

Registered Office:
7 Glendevon Gardens
Edinburgh
EH12 5UR

Samepark Limited

Registered Number SC261295

Balance Sheet as at 05 April 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		1,872		1,228
			<u>1,872</u>		<u>1,228</u>
Current assets					
Debtors		0		12,150	
Cash at bank and in hand		23,847		10,054	
Total current assets		<u>23,847</u>		<u>22,204</u>	
Creditors: amounts falling due within one year		(18,924)		(12,392)	
Net current assets (liabilities)			4,923		9,812
Total assets less current liabilities			<u>6,795</u>		<u>11,040</u>
Provisions for liabilities			(393)		(96)
Total net assets (liabilities)			<u>6,402</u>		<u>10,944</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			6,302		10,844
Shareholders funds			<u>6,402</u>		<u>10,944</u>

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- a. For the year ending 05 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - 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 10 December 2009

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 2009

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 05 April 2008		2,571
additions	-	<u>1,268</u>
At 05 April 2009	-	<u>3,839</u>
Depreciation		
At 05 April 2008		1,343
Charge for year	-	<u>624</u>
At 05 April 2009	-	<u>1,967</u>
Net Book Value		
At 05 April 2008		1,228
At 05 April 2009	-	<u>1,872</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100