

Company Registration No. 03387874 (England and Wales)

SAMSON VENTURES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

WEDNESDAY



A1GCP8A8

A34

29/08/2012

#71

COMPANIES HOUSE

SAMSON VENTURES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

SAMSON VENTURES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2011

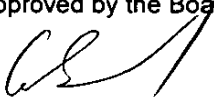
	Notes	2011 £	£	2010 £	£
Current assets					
Stocks		370,154		368,792	
Debtors		502		1,074	
Cash at bank and in hand		476,846		480,458	
		<u>847,502</u>		<u>850,324</u>	
Creditors' amounts falling due within one year		<u>(620,288)</u>		<u>(619,345)</u>	
Total assets less current liabilities			<u>227,214</u>		<u>230,979</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			<u>227,213</u>		<u>230,978</u>
Shareholders' funds			<u>227,214</u>		<u>230,979</u>

For the financial year ended 30 November 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its financial statements for the year in question 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 section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 14 August 2012



A J Bruckland
Director

Company Registration No 03387874

SAMSON VENTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2011

1 Accounting policies

1.1 Accounting convention

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

1.2 Stock

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell.

2 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

3 Ultimate parent company

The ultimate parent company is ICC (Twelve) Limited, a company registered in England and Wales. ICC (Twelve) Limited owns 100% of the issued share capital.