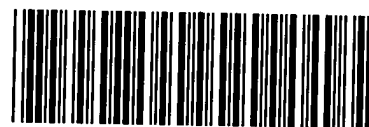


SAMSON VENTURES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2014

WEDNESDAY



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COMPANIES HOUSE

SAMSON VENTURES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2014

	Notes	2014 £	£	2013 £	£
Current assets					
Stocks		502,388		363,636	
Debtors		2,726		269	
Cash at bank and in hand		179,609		391,073	
		<u>684,723</u>		<u>754,978</u>	
Creditors: amounts falling due within one year		<u>(566,124)</u>		<u>(619,029)</u>	
Total assets less current liabilities			<u>118,599</u>		<u>135,949</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			<u>118,598</u>		<u>135,948</u>
Shareholders' funds			<u>118,599</u>		<u>135,949</u>

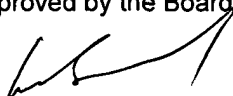
For the financial year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 July 2015



A. J. Bruckland
Director

Company Registration No. 03387874

SAMSON VENTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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

	2014	2013
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	<u> </u>	<u> </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.