

Abbreviated Unaudited Accounts for the Year Ended 31 March 2008

for

Samphire Cargo Limited

TUESDAY



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COMPANIES HOUSE

Samphire Cargo Limited

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for the Year Ended 31 March 2008

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Samphire Cargo Limited

Company Information
for the Year Ended 31 March 2008

DIRECTORS:

G Holmes
PJ Harris

SECRETARY:

G Holmes

REGISTERED OFFICE

27 Castle Street
Dover
Kent
CT16 1PT

REGISTERED NUMBER

4182406 (England and Wales)

ACCOUNTANTS.

Comley Connor Chartered Accountants
Ingles Manor
Castle Hill Avenue
Folkestone
Kent
CT20 2RD

Samphire Cargo Limited

Abbreviated Balance Sheet

31 March 2008

	Notes	31 3 08 £	31 3 07 £
FIXED ASSETS			
Tangible assets	2	22,776	20,206
CURRENT ASSETS			
Debtors		152,362	95,191
Cash at bank and in hand		25,178	38,282
		177,540	133,473
CREDITORS			
Amounts falling due within one year		133,460	93,341
NET CURRENT ASSETS		44,080	40,132
TOTAL ASSETS LESS CURRENT LIABILITIES		66,856	60,338
PROVISIONS FOR LIABILITIES		1,545	2,170
NET ASSETS		65,311	58,168
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		64,311	57,168
SHAREHOLDERS' FUNDS		65,311	58,168

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

22 August '08

and were signed on


Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2008

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2007	44,188
Additions	10,161
	<hr/>
At 31 March 2008	54,349
	<hr/>
DEPRECIATION	
At 1 April 2007	23,981
Charge for year	7,592
	<hr/>
At 31 March 2008	31,573
	<hr/>
NET BOOK VALUE	
At 31 March 2008	22,776
	<hr/> <hr/>
At 31 March 2007	20,207
	<hr/> <hr/>

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid				
Number	Class	Nominal value	31 3 08 £	31 3 07 £
1,000	Ordinary	£1	1,000	1,000
			<hr/> <hr/>	<hr/> <hr/>