

**REGISTERED NUMBER: 04255459**

**Abbreviated Accounts**  
**for the Year Ended 31st July 2012**  
**for**  
**A & N Sampson Limited**



**A & N Sampson Limited (Registered number: 04255459)**

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for the Year Ended 31st July 2012**

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**A & N Sampson Limited (Registered number: 04255459)**

**Abbreviated Balance Sheet  
31st July 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	11,193	13,798
<b>CURRENT ASSETS</b>			
Stocks		333,350	344,026
Debtors		43,844	46,246
Cash at bank		-	59
		<u>377,194</u>	<u>390,331</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>365,153</u>	<u>389,546</u>
<b>NET CURRENT ASSETS</b>		<u>12,041</u>	<u>785</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>23,234</u>	<u>14,583</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>5,485</u>	<u>7,910</u>
<b>NET ASSETS</b>		<u><u>17,749</u></u>	<u><u>6,673</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>17,649</u>	<u>6,573</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>17,749</u></u>	<u><u>6,673</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

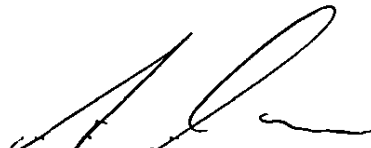
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

**A & N Sampson Limited (Registered number: 04255459)**

**Abbreviated Balance Sheet - continued**  
**31st July 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 26<sup>th</sup> April 2013 and were signed on its behalf by

  
A R Sampson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31st July 2012**

**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 April 2008)

**Turnover**

Turnover represents the total invoice, excluding value added tax, of sales made and services provided during the year

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 15% on reducing balance
Fixtures, fittings and equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**A & N Sampson Limited (Registered number: 04255459)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st July 2012**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st August 2011	27,651
Additions	700
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At 31st July 2012	28,351
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<b>DEPRECIATION</b>	
At 1st August 2011	13,853
Charge for year	3,305
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At 31st July 2012	17,158
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<b>NET BOOK VALUE</b>	
At 31st July 2012	11,193
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At 31st July 2011	13,798
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**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
100	Ordinary		<u>100</u>	<u>100</u>