

REGISTERED NUMBER· 04255459

A & N Sampson Limited
Abbreviated Accounts
for the Year Ended 31st July 2013



A31 *A36SYABF* #192
29/04/2014
COMPANIES HOUSE

A & N Sampson Limited (Registered number: 04255459)

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for the Year Ended 31st July 2013**

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A & N Sampson Limited (Registered number: 04255459)

**Abbreviated Balance Sheet
31st July 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	16,258	11,193
CURRENT ASSETS			
Stocks		13,000	333,350
Debtors		28,403	43,844
Cash at bank		50,090	-
		<u>91,493</u>	<u>377,194</u>
CREDITORS			
Amounts falling due within one year		<u>78,360</u>	<u>365,153</u>
NET CURRENT ASSETS		<u>13,133</u>	<u>12,041</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,391</u>	<u>23,234</u>
CREDITORS			
Amounts falling due after more than one year		<u>6,390</u>	<u>5,485</u>
NET ASSETS		<u><u>23,001</u></u>	<u><u>17,749</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>22,901</u>	<u>17,649</u>
SHAREHOLDERS' FUNDS		<u><u>23,001</u></u>	<u><u>17,749</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2013 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 Sections 386 and 387 of the Companies Act 2006 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 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


The notes form part of these abbreviated accounts

A & N Sampson Limited (Registered number: 04255459)

Abbreviated Balance Sheet - continued
31st July 2013

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 *28th April 2014* 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 2013**

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

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 2013**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2012	28,351
Additions	9,389
	<hr/>
At 31st July 2013	37,740
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DEPRECIATION	
At 1st August 2012	17,158
Charge for year	4,324
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At 31st July 2013	21,482
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NET BOOK VALUE	
At 31st July 2013	16,258
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At 31st July 2012	11,193
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2013	2012
			£	£
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>