

REGISTERED NUMBER: 04255459

A & N Sampson Limited
Abbreviated Accounts
for the Year Ended 31st July 2014

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COMPANIES HOUSE

A & N Sampson Limited (Registered number: 04255459)

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for the Year Ended 31st July 2014**

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A & N Sampson Limited (Registered number: 04255459)

**Abbreviated Balance Sheet
31st July 2014**

	Notes	2014	2013
		£	£
FIXED ASSETS			
Tangible assets	2	12,810	16,258
CURRENT ASSETS			
Stocks		17,300	13,000
Debtors		68,085	28,403
Cash at bank		16,037	50,090
		<u>101,422</u>	<u>91,493</u>
CREDITORS			
Amounts falling due within one year		<u>82,235</u>	<u>78,360</u>
NET CURRENT ASSETS		<u>19,187</u>	<u>13,133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		31,997	29,391
CREDITORS			
Amounts falling due after more than one year		<u>2,078</u>	<u>6,390</u>
NET ASSETS		<u><u>29,919</u></u>	<u><u>23,001</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>29,819</u>	<u>22,901</u>
SHAREHOLDERS' FUNDS		<u><u>29,919</u></u>	<u><u>23,001</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2014 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.

The notes form part of these abbreviated accounts

A & N Sampson Limited (Registered number: 04255459)

Abbreviated Balance Sheet - continued
31st July 2014

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 30/3/2015 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 2014

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 value, 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2013 and 31st July 2014	37,740
DEPRECIATION	
At 1st August 2013	21,482
Charge for year	3,448
At 31st July 2014	24,930
NET BOOK VALUE	
At 31st July 2014	12,810
At 31st July 2013	16,258

A & N Sampson Limited (Registered number: 04255459)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2014**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>