

Unaudited Financial Statements for the Year Ended 31 October 2013

for

Samson & Fay Associates Limited

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COMPANIES HOUSE

Samson & Fay Associates Limited

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for the Year Ended 31 October 2013**

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Samson & Fay Associates Limited
Company Information
for the Year Ended 31 October 2013

DIRECTORS: Mr Peter Samuel Symmons FCIS
Mrs Janis Symmons

SECRETARY: Mr Peter Samuel Symmons FCIS

REGISTERED OFFICE: 3 Lippitts Hill
LUTON
Bedfordshire
LU2 7YN

REGISTERED NUMBER: 04550637 (England and Wales)

ACCOUNTANTS: Samson & Fay Associates Limited
3, Lippitts Hill
Luton
Bedfordshire
LU2 7YN

Samson & Fay Associates Limited (Registered number 04550637)

**Balance Sheet
31 October 2013**

	Notes	31 10 13 £	31 10 12 £
FIXED ASSETS			
Intangible assets	2	85,000	85,000
Tangible assets	3	<u>1,551</u>	<u>1,825</u>
		<u>86,551</u>	<u>86,825</u>
CURRENT ASSETS			
Debtors	4	1,300	700
Cash at bank		<u>2,999</u>	<u>3,000</u>
		4,299	3,700
CREDITORS			
Amounts falling due within one year	5	<u>(77,576)</u>	<u>(76,896)</u>
NET CURRENT LIABILITIES		<u>(73,277)</u>	<u>(73,196)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,274</u>	<u>13,629</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account	7	<u>13,272</u>	<u>13,627</u>
SHAREHOLDERS' FUNDS		<u>13,274</u>	<u>13,629</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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 financial statements

Samson & Fay Associates Limited (Registered number: 04550637)

Balance Sheet - continued
31 October 2013

The financial statements have been prepared and delivered 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 15 November 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'Mr Peter Samuel Symmons', written over a horizontal line.

Mr Peter Samuel Symmons FCIS - Director

The notes form part of these financial statements

Samson & Fay Associates Limited

Notes to the Financial Statements
for the Year Ended 31 October 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 net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

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 cost

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

Goodwill
£

COST

At 1 November 2012
and 31 October 2013

85,000

NET BOOK VALUE

At 31 October 2013

85,000

At 31 October 2012

85,000

3. **TANGIBLE FIXED ASSETS**

Plant and
machinery
£

COST

At 1 November 2012
and 31 October 2013

2,147

DEPRECIATION

At 1 November 2012
Charge for year

322
274

At 31 October 2013

596

NET BOOK VALUE

At 31 October 2013

1,551

At 31 October 2012

1,825

Samson & Fay Associates Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2013

4	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				31 10 13	31 10 12
					£	£
	Trade debtors				<u>1,300</u>	<u>700</u>
5	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				31 10 13	31 10 12
					£	£
	Trade creditors				<u>77,576</u>	<u>76,896</u>
6	CALLED UP SHARE CAPITAL					
	Allotted, issued and fully paid					
	Number	Class	Nominal value:		31.10.13	31 10.12
					£	£
	2	Ordinary Shares	1		<u>2</u>	<u>2</u>
7	RESERVES					
						Profit and loss account £
	At 1 November 2012					13,627
	Deficit for the year					<u>(355)</u>
	At 31 October 2013					<u>13,272</u>

Samson & Fay Associates Limited

Report of the Accountants to the Directors of
Samson & Fay Associates Limited

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2013 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Samson & Fay Associates Limited
3, Lippitts Hill
Luton
Bedfordshire
LU2 7YN

15 November 2013