

Registered number
4558432

Samara Cuisine Ltd
Report and Accounts
30 September 2009

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COMPANIES HOUSE

Samara Cuisine Ltd
Director's Report

The director presents her report and accounts for the year ended 30 September 2009.

Principal activities

The company's principal activity during the year continued to be the provision of catering services.

Director

The director who served during the year and her interest in the share capital of the company was as follows:

	£1 Ordinary shares	
	2009	2008
Mrs M. Usher	1	1

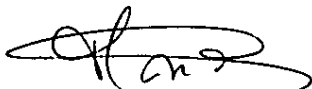
Political and charitable donations

During the year the company made no political or charitable contributions..

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 17 November 2009.

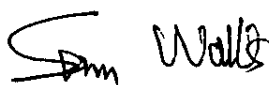


Mrs M. Usher
Director

Samara Cuisine Ltd
Accountants' Report

Accountants' report on the unaudited accounts
to the director of Samara Cuisine Ltd

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 September 2009, set out on pages 3 to 6, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'Sam Waters'.

Sam Waters Accountancy Services
Chartered Certified Accountant

35 Southwood Drive
Tolworth
Surbiton
Surrey
KT5 9PJ

17 November 2009

Samara Cuisine Ltd
Profit and Loss Account
for the year ended 30 September 2009

	Notes	2009 £	2008 £
Turnover		39,840	47,662
Cost of sales		(18,393)	(20,053)
Gross profit		<u>21,447</u>	<u>27,609</u>
Administrative expenses		(15,589)	(21,171)
Operating profit	2	<u>5,858</u>	<u>6,438</u>
Exceptional items:			
loss on the disposal of tangible fixed assets		(563)	-
		<u>5,295</u>	<u>6,438</u>
Profit on ordinary activities before taxation		<u>5,295</u>	<u>6,438</u>
Tax on profit on ordinary activities	3	(724)	(322)
Profit for the financial year		<u>4,571</u>	<u>6,116</u>
Retained profit for the financial year	8	<u>4,571</u>	<u>6,116</u>

Samara Cuisine Ltd
Balance Sheet
as at 30 September 2009

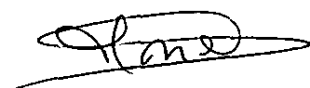
	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	4	27,007	27,996
Current assets			
Stocks		2,000	2,000
Debtors	5	-	228
Cash at bank and in hand		3,847	2,858
		<u>5,847</u>	<u>5,086</u>
Creditors: amounts falling due within one year	6	(10,502)	(15,301)
Net current liabilities		<u>(4,655)</u>	<u>(10,215)</u>
Net assets		<u>22,352</u>	<u>17,781</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account	8	22,351	17,780
Shareholder's funds		<u>22,352</u>	<u>17,781</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibilities for:

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

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



Mrs M. Usher
Director

Approved by the board on 17 November 2009

Samara Cuisine Ltd
Notes to the Accounts
for the year ended 30 September 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Vans	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Operating profit	2009	2008	
	£	£	
This is stated after charging:			
Depreciation of owned fixed assets	<u>4,158</u>	<u>4,246</u>	
3 Taxation	2009	2008	
	£	£	
UK corporation tax	724	322	
	<u>724</u>	<u>322</u>	
4 Tangible fixed assets			
	Plant and machinery	Motor vehicles	Total
	£	£	£
Cost			
At 1 October 2008	34,645	4,000	38,645
Additions	3,732	-	3,732
Additions	-	(1,000)	(1,000)
At 30 September 2009	<u>38,377</u>	<u>3,000</u>	<u>41,377</u>
Depreciation			
At 1 October 2008	9,462	1,187	10,649
Charge for the year	3,596	562	4,158
On disposals	-	(437)	(437)
At 30 September 2009	<u>13,058</u>	<u>1,312</u>	<u>14,370</u>
Net book value			
At 30 September 2009	<u>25,319</u>	<u>1,688</u>	<u>27,007</u>
At 30 September 2008	<u>25,183</u>	<u>2,813</u>	<u>27,996</u>

Samara Cuisine Ltd
Notes to the Accounts
for the year ended 30 September 2009

5 Debtors	2009	2008
	£	£
Trade debtors	<u>-</u>	<u>228</u>
6 Creditors: amounts falling due within one year	2009	2008
	£	£
Trade creditors	1,490	1,395
Corporation tax	724	322
Other creditors	<u>8,288</u>	<u>13,584</u>
	<u>10,502</u>	<u>15,301</u>
7 Share capital	2009	2008
	£	£
Authorised:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	2009	2008
	£	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>1</u>	<u>1</u>
8 Profit and loss account	2009	2008
	£	£
At 1 October	17,780	11,664
Retained profit	4,571	6,116
At 30 September	<u>22,351</u>	<u>17,780</u>

Samara Cuisine Ltd
Schedule to the Profit and Loss Account
for the year ended 30 September 2009
for the information of the director only

	2009	2008
	£	£
Sales		
Sales	<u>39,840</u>	<u>47,662</u>
Cost of sales		
Purchases	12,468	13,823
Direct labour	<u>5,925</u>	<u>6,230</u>
	<u>18,393</u>	<u>20,053</u>
Administrative expenses		
Employee costs:		
Travel and subsistence	952	1,734
Motor expenses	3,610	5,482
Entertaining	<u>248</u>	<u>414</u>
	<u>4,810</u>	<u>7,630</u>
Premises costs:		
Use of home	865	840
	<u>865</u>	<u>840</u>
General administrative expenses:		
Telephone and fax	1,690	1,469
Stationery and printing	408	379
Bank charges	113	103
Insurance	188	294
Repairs and maintenance	1,066	2,909
Depreciation	<u>4,157</u>	<u>4,246</u>
	<u>7,622</u>	<u>9,400</u>
Legal and professional costs:		
Accountancy fees	1,125	1,100
Advertising and PR	1,147	2,171
Other legal and professional	<u>20</u>	<u>30</u>
	<u>2,292</u>	<u>3,301</u>
	<u>15,589</u>	<u>21,171</u>

Samara Cuisine Ltd
Capital Allowances year ended 30 September 2009

		CLAIM
WDV b/f	16,153	
Additions	3,732	
WDA 100% on £3,732	-3,732	3,732
WDA 20% on £16,153	-3,231	3,231
Balance c/f	12,922	
		6,963

Samara Cuisine Ltd
Taxation
for the year ended 30 September 2009

Profit for the year	5,295
Add depreciation	4,157
entertaining	248
loss on disposal	563
fines	235
	10,498
Less capital allowances	-6,963
Adjusted profit	3,535

Corporation tax

01/10/08 - 31/03/09	
182 days on £3,535 @ 21%	370.23
01/04/09 - 30/09/09	
183 days on £3,535 @ 21%	372.12
Corporation tax due	742.35