REGISTERED NUMBER: 04558432 (England and Wales)

Financial Statements for the Year Ended 30 September 2017

for

SAMARA CUISINE LTD

McDONNELL&CO
Chartered Certified Accountants
5 Bede House
Saxon Close
Surbiton
Surrey
KT6 6BP

Contents of the Financial Statements for the Year Ended 30 September 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

SAMARA CUISINE LTD

Company Information
for the Year Ended 30 September 2017

DIRECTOR:	Mrs M Usher
SECRETARY:	Mr P S Usher
REGISTERED OFFICE:	5 Bede House Saxon Close Surbiton Surrey KT6 6BP
BUSINESS ADDRESS:	1 The Avenue Lower Sunbury Middlesex TW16 5HT
REGISTERED NUMBER:	04558432 (England and Wales)
ACCOUNTANTS:	McDONNELL&CO Chartered Certified Accountants 5 Bede House Saxon Close Surbiton Surrey KT6 6BP

SAMARA CUISINE LTD (Registered number: 04558432)

Balance Sheet
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	4		4,361		4,976
CURRENT ASSETS					
Cash at bank		3,980		8,880	
CREDITORS					
Amounts falling due within one year	5	3,071		6,466	
NET CURRENT ASSETS			909		2,414
TOTAL ASSETS LESS CURRENT LIABILITIES			5,270		7,390
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			5,269		7,389
SHAREHOLDERS' FUNDS			5,270		7,390

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 December 2017 and were signed by:

Mrs M Usher - Director

The notes on pages 3 to 4 form part of these financial statements

Notes to the Financial Statements for the Year Ended 30 September 2017

1. STATUTORY INFORMATION

SAMARA CUISINE LTD is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 reducing balance
Motor vehicles	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

continued...

Notes to the Financial Statements - continued for the Year Ended 30 September 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 October 2016	43,290	3,000	46,290
Additions	849	-	849
At 30 September 2017	44,139	3,000	47,139
DEPRECIATION			
At 1 October 2016	38,539	2,775	41,314
Charge for year	1,400	64	1,464
At 30 September 2017	39,939	2,839	42,778
NET BOOK VALUE			
At 30 September 2017	4,200	161	4,361
At 30 September 2016	4,751	225	4,976

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.9.16 £
Trade creditors	(1)	(1)
Taxation and social security	1,949	1,962
Other creditors	1,123	4,505
	3,071	6,466

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.