

Registration number 4899656

**A & M Samrai And Daughters Limited**

**Abbreviated accounts**

**for the year ended 30 September 2007**

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**A & M Samrai And Daughters Limited**

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**A & M Samrai And Daughters Limited**

**Accountants' report to the director on the  
unaudited financial statements of A & M Samrai And Daughters Limited**

In accordance with the engagement letter dated 31 March 2004, and in order to assist you to fulfill your duties under Companies Act 1985, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, as a body, in accordance with the terms of our engagement. Our audit work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 September 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Sachdevs  
Chartered Accountants and  
Registered Auditors  
18 February 2008**

**63 Cromwell Lane  
Westwood Heath  
Coventry  
CV4 8AQ**

**A & M Samrai And Daughters Limited**

**Abbreviated balance sheet  
as at 30 September 2007**

		2007		2006	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		56,606		59,585
<b>Current assets</b>					
Debtors		11,836		2,867	
Cash at bank and in hand		604		333	
		<u>12,440</u>		<u>3,200</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(50,391)</u>		<u>(49,470)</u>	
<b>Net current liabilities</b>			<u>(37,951)</u>		<u>(46,270)</u>
<b>Net assets</b>			<u><u>18,655</u></u>		<u><u>13,315</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>18,653</u>		<u>13,313</u>
<b>Shareholders' funds</b>			<u><u>18,655</u></u>		<u><u>13,315</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on page 4 form an integral part of these financial statements.**

**A & M Samrai And Daughters Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 30 September 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 18 February 2008 and signed on its behalf by

**Mr Avtar Singh Samrai**  
**Director**



**The notes on page 4 form an integral part of these financial statements.**

# A & M Samrai And Daughters Limited

## Notes to the abbreviated financial statements for the year ended 30 September 2007

### 1. Accounting policies

#### 1.1. Accounting convention

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

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 5% straight line

### 2. Fixed assets

#### Tangible fixed assets £

#### Cost

At 1 October 2006

65,991

At 30 September 2007

65,991

#### Depreciation

At 1 October 2006

6,406

Charge for year

2,979

At 30 September 2007

9,385

#### Net book values

At 30 September 2007

56,606

At 30 September 2006

59,585

### 3. Share capital

2007

2006

£

£

#### Authorised

100 Ordinary shares of £1 each

100

100

#### Allotted, called up and fully paid

2 Ordinary shares of £1 each

2

2