

Registered number
07292818

SAMURAI JAKE LTD

Report and Accounts

30 June 2011

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COMPANIES HOUSE

SAMURAI JAKE LTD

Registered number:

07292818

Directors' Report

The directors present their report and accounts for the period ended 30 June 2011

Principal activities

The company's principal activity during the year continued to be

Directors

The following persons served as directors during the period

Mr P Tourh

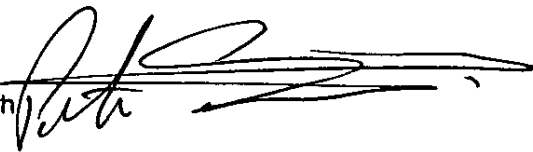
Mr C Saenthong

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 17 February 2012 and signed on its behalf

Mr P Tourh
Director

A handwritten signature in black ink, appearing to be 'P. Tourh', written over a horizontal line.

SAMURAI JAKE LTD
Profit and Loss Account
for the period from 23 June 2010 to 30 June 2011

	Notes	2011 £
Administrative expenses		(288)
Operating loss		<u>(288)</u>
Loss on ordinary activities before taxation		<u>(288)</u>
Tax on loss on ordinary activities		-
Loss for the period		<u>(288)</u>

SAMURAI JAKE LTD
Balance Sheet
as at 30 June 2011

	Notes	2011 £
Current assets		
Cash at bank and in hand	10	
Creditors: amounts falling due within one year	2	(298)
Net current liabilities		<u>(288)</u>
Net liabilities		<u>(288)</u>
Capital and reserves		
Profit and loss account	3	(288)
Shareholder's funds		<u>(288)</u>


The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr P Tourh
 Director



Approved by the board on 17 February 2012

SAMURAI JAKE LTD
Notes to the Accounts
for the period from 23 June 2010 to 30 June 2011

1 Accounting policies

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Creditors: amounts falling due within one year	2011
	£
Other creditors	<u>298</u>
3 Profit and loss account	2011
	£
Loss for the period	(288)
At 30 June 2011	<u>(288)</u>

SAMURAI JAKE LTD
Profit and Loss Account
for the period from 23 June 2010 to 30 June 2011
for the information of the directors only

	2011
	£
Administrative expenses	(288)
Operating loss	<hr/> (288)
Loss before tax	<hr/> <hr/> (288)

SAMURAI JAKE LTD
Schedule to the Profit and Loss Account
for the period from 23 June 2010 to 30 June 2011
for the information of the directors only

	2011
	£
Administrative expenses	
Employee costs	
Travel and subsistence	89
	<u>89</u>
General administrative expenses	
Bank charges	19
	<u>19</u>
Legal and professional costs	
Other legal and professional	180
	<u>180</u>
	<u>288</u>