

Registered Number 07753469

SAMOS ANALYTICS LTD

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	134,552	304
Tangible assets	3	4,618	5,037
		<u>139,170</u>	<u>5,341</u>
Current assets			
Debtors		6,210	8,411
Cash at bank and in hand		1,027	37,867
		<u>7,237</u>	<u>46,278</u>
Creditors: amounts falling due within one year		<u>(87,248)</u>	<u>(19,543)</u>
Net current assets (liabilities)		<u>(80,011)</u>	<u>26,735</u>
Total assets less current liabilities		<u>59,159</u>	<u>32,076</u>
Creditors: amounts falling due after more than one year		<u>(5,842)</u>	<u>(5,841)</u>
Total net assets (liabilities)		<u><u>53,317</u></u>	<u><u>26,235</u></u>
Capital and reserves			
Called up share capital		130	130
Share premium account		189,971	189,971
Profit and loss account		(136,784)	(163,866)
Shareholders' funds		<u><u>53,317</u></u>	<u><u>26,235</u></u>

- For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 May 2015

And signed on their behalf by:

J Mora, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 25% - Reducing balance basis

Intangible assets amortisation policy

Intangible assets are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

2 Intangible fixed assets

	£
Cost	
At 1 September 2013	2,304
Additions	134,552
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>136,856</u>
Amortisation	
At 1 September 2013	2,000
Charge for the year	304
On disposals	-
At 31 August 2014	<u>2,304</u>
Net book values	
At 31 August 2014	<u><u>134,552</u></u>
At 31 August 2013	<u><u>304</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2013	6,716
Additions	1,120
Disposals	-
Revaluations	-

Transfers	-
At 31 August 2014	<u>7,836</u>
Depreciation	
At 1 September 2013	1,679
Charge for the year	1,539
On disposals	-
At 31 August 2014	<u>3,218</u>
Net book values	
At 31 August 2014	<u>4,618</u>
At 31 August 2013	<u>5,037</u>

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