

Abbreviated Accounts for the Year Ended 31 March 2014

for

Sam's Accountancy Limited

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for the Year Ended 31 March 2014

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Sam's Accountancy Limited

Company Information
for the Year Ended 31 March 2014

DIRECTOR:

Mrs F Naz

SECRETARY:

REGISTERED OFFICE:

126 Jedburgh Road
London
E13 9LE

REGISTERED NUMBER:

08070602 (England and Wales)

ACCOUNTANTS:

Sam's Accountancy Ltd
126 Jedburgh Road
London
E13 9LE

Abbreviated Balance Sheet

31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		330		440
CURRENT ASSETS					
Cash at bank		207		109	
CREDITORS					
Amounts falling due within one year		<u>262</u>		<u>(1)</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(55)</u>		<u>110</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			275		550
CREDITORS					
Amounts falling due after more than one year			<u>2,500</u>		<u>1,597</u>
NET LIABILITIES			<u>(2,225)</u>		<u>(1,047)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(2,226)</u>		<u>(1,048)</u>
SHAREHOLDERS' FUNDS			<u>(2,225)</u>		<u>(1,047)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 December 2014 and were signed by:

Mrs F Naz - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	
and 31 March 2014	587
DEPRECIATION	
At 1 April 2013	147
Charge for year	110
At 31 March 2014	257
NET BOOK VALUE	
At 31 March 2014	330
At 31 March 2013	440

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
1	Ordinary	1	1	1

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.