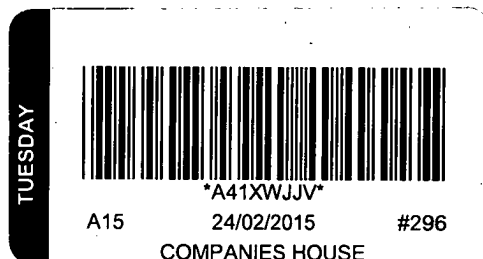


Company Registration No. 08638816 (England and Wales)

SAMI CONSULTANTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2014



SAMI CONSULTANTS LIMITED

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SAMI CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014 £	£
Fixed assets			
Tangible assets	2		309
Current assets			
Cash at bank and in hand		175	
Creditors: amounts falling due within one year		(150)	
Net current assets			25
Total assets less current liabilities			334
Creditors: amounts falling due after more than one year			(1,710)
Provisions for liabilities			(23)
			(1,399)
Capital and reserves			
Called up share capital	3		100
Profit and loss account			(1,499)
Shareholders' funds			(1,399)

For the financial period ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13-2-15


G Libutti
Director

Company Registration No. 08638816

SAMI CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2014

1 Accounting policies

1.1 Accounting convention

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

The accounts have been drawn up on a going concern basis on the grounds that the directors have given an undertaking to provide further working capital to enable the company to meet its liabilities as they fall due. They have also confirmed that the existing loans will not be withdrawn for at least twelve months from the balance sheet date and then only when all other liabilities have been met or alternative sources of finance have been agreed.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

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:

Computer equipment	25% Straight Line
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1.4 Revenue recognition

Fee income represents revenue earned under a wide variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

Fee income that is contingent on events outside the control of the firm is recognised when the contingent event occurs.

SAMI CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 AUGUST 2014

2 Fixed assets

	Tangible assets £
Cost	
At 6 August 2013	-
Additions	412
At 31 August 2014	412
Depreciation	
At 6 August 2013	-
Charge for the period	103
At 31 August 2014	103
Net book value	
At 31 August 2014	309

3 Share capital

	2014 £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100

During the year 100 ordinary shares of £1 each were allotted and fully paid at par for a cash consideration.

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the period are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Loan to company - G Libutti	-	-	18,780	-	(20,490)	(1,710)
		-	18,780	-	(20,490)	(1,710)