

REGISTERED NUMBER: 04020249 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2009
FOR
SAMALU LIMITED
TRADING AS
SHANA GOLDMANS STAGE SCHOOL

THURSDAY



A13 *ANRFJKJP* 551
03/06/2010
COMPANIES HOUSE

SAMALU LIMITED
TRADING AS SHANA GOLDMANS STAGE SCHOOL

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FOR THE YEAR ENDED 31ST AUGUST 2009

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SAMALU LIMITED
TRADING AS SHANA GOLDMANS STAGE SCHOOL

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2009

DIRECTOR: Miss S Dormady

SECRETARY: Sutherland Company Secretarial Limited

REGISTERED OFFICE: Sutherland House
1759 London Road
Leigh-on-Sea
Essex
SS9 2RZ

REGISTERED NUMBER: 04020249 (England and Wales)

ACCOUNTANTS: Platt Rushton LLP
Chartered Accountants
Sutherland House
1759 London Road
Leigh On Sea
Essex
SS9 2RZ

SAMALU LIMITED
TRADING AS SHANA GOLDMANS STAGE SCHOOL

ABBREVIATED BALANCE SHEET
31ST AUGUST 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Intangible assets	2		17,667		32,867
Tangible assets	3		1,056		1,563
			<u>18,723</u>		<u>34,430</u>
CURRENT ASSETS					
Stocks		400		375	
Debtors		731		193	
Cash at bank		3,749		5,246	
		<u>4,880</u>		<u>5,814</u>	
CREDITORS					
Amounts falling due within one year		9,198		16,097	
NET CURRENT LIABILITIES			<u>(4,318)</u>		<u>(10,283)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,405		24,147
CREDITORS					
Amounts falling due after more than one year			(14,000)		(23,000)
PROVISIONS FOR LIABILITIES			<u>(99)</u>		<u>(176)</u>
NET ASSETS			<u>306</u>		<u>971</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		1
Profit and loss account			206		970
SHAREHOLDERS' FUNDS			<u>306</u>		<u>971</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2009 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
- (b) 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

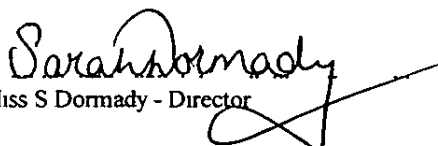
The notes form part of these abbreviated accounts

SAMALU LIMITED
TRADING AS SHANA GOLDMANS STAGE SCHOOL

ABBREVIATED BALANCE SHEET - continued
31ST AUGUST 2009

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 26/5/10, and were signed by


Miss S Dormady - Director

The notes form part of these abbreviated accounts

SAMALU LIMITED
TRADING AS SHANA GOLDMANS STAGE SCHOOL

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2009

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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents gross sales less flat rate value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of four years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 33% on cost and 25% on reducing balance
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2008 and 31st August 2009	34,000
AMORTISATION	
At 1st September 2008	1,133
Charge for year	15,200
At 31st August 2009	16,333
NET BOOK VALUE	
At 31st August 2009	17,667
At 31st August 2008	32,867

SAMALU LIMITED
TRADING AS SHANA GOLDMANS STAGE SCHOOL

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2008 and 31st August 2009	1,930
DEPRECIATION	
At 1st September 2008	367
Charge for year	507
At 31st August 2009	874
NET BOOK VALUE	
At 31st August 2009	1,056
At 31st August 2008	1,563

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £	2008 £
100 (2008 - 1)	Ordinary	£1	100	1

99 Ordinary shares of £1 were issued during the year for cash of £99