

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2011
FOR
SAMALU LIMITED
TRADING AS
SHANA GOLDMANS STAGE SCHOOL

TUESDAY



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20/03/2012

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COMPANIES HOUSE

SAMALU LIMITED (REGISTERED NUMBER 04020249)
TRADING AS SHANA GOLDMANS STAGE SCHOOL

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FOR THE YEAR ENDED 31ST AUGUST 2011

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SAMALU LIMITED
TRADING AS SHANA GOLDMANS STAGE SCHOOL

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2011

DIRECTOR:	Miss S Dormady
SECRETARY:	Sutherland Corporate Services 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 (REGISTERED NUMBER 04020249)
TRADING AS SHANA GOLDMANS STAGE SCHOOL

ABBREVIATED BALANCE SHEET
31ST AUGUST 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		9,066		11,333
Tangible assets	3		441		731
			<u>9,507</u>		<u>12,064</u>
CURRENT ASSETS					
Stocks		325		350	
Debtors		7,289		9,494	
Cash at bank		2,539		576	
		<u>10,153</u>		<u>10,420</u>	
CREDITORS					
Amounts falling due within one year		<u>9,774</u>		<u>10,253</u>	
NET CURRENT ASSETS			<u>379</u>		<u>167</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,886</u>		<u>12,231</u>
CREDITORS					
Amounts falling due after more than one year			(9,739)		(11,739)
PROVISIONS FOR LIABILITIES			<u>(14)</u>		<u>(56)</u>
NET ASSETS			<u><u>133</u></u>		<u><u>436</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>33</u>		<u>336</u>
SHAREHOLDERS' FUNDS			<u><u>133</u></u>		<u><u>436</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2011 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 (REGISTERED NUMBER 04020249)
TRADING AS SHANA GOLDMANS STAGE SCHOOL

ABBREVIATED BALANCE SHEET - continued
31ST AUGUST 2011

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 17th March 2012 and were signed by


Miss S Dormady - Director

The notes form part of these abbreviated accounts

SAMALU LIMITED (REGISTERED NUMBER 04020249)
TRADING AS SHANA GOLDMANS STAGE SCHOOL

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2011

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

Changes in accounting policies

The estimated useful life of goodwill was increased to nine years

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 nine 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

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 2010 and 31st August 2011	34,000
AMORTISATION	
At 1st September 2010	22,667
Charge for year	2,267
At 31st August 2011	24,934
NET BOOK VALUE	
At 31st August 2011	9,066
At 31st August 2010	11,333

SAMALU LIMITED (REGISTERED NUMBER 04020249)
TRADING AS SHANA GOLDMANS STAGE SCHOOL

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2010 and 31st August 2011	2,118
DEPRECIATION	
At 1st September 2010	1,387
Charge for year	290
At 31st August 2011	1 677
NET BOOK VALUE	
At 31st August 2011	441
At 31st August 2010	731

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary		100	100