

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2013

FOR

SAMALU LIMITED

TRADING AS

SHANA GOLDMANS STAGE SCHOOL

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

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FOR THE YEAR ENDED 31ST AUGUST 2013

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SAMALU LIMITED
TRADING AS SHANA GOLDMANS STAGE SCHOOL

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2013

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 2013

	Notes	2013		2012 as restated	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		2,266
Tangible assets	3		583		524
			<u>583</u>		<u>2,790</u>
CURRENT ASSETS					
Stocks		685		500	
Debtors		2,974		6,884	
Cash at bank		<u>751</u>		<u>3,413</u>	
		4,410		10,797	
CREDITORS					
Amounts falling due within one year		<u>4,109</u>		<u>14,239</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>301</u>		<u>(3,442)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			884		(652)
CREDITORS					
Amounts falling due after more than one year			-		(2,239)
PROVISIONS FOR LIABILITIES			<u>(67)</u>		<u>(45)</u>
NET ASSETS/(LIABILITIES)			<u>817</u>		<u>(2,936)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>717</u>		<u>(3,036)</u>
SHAREHOLDERS' FUNDS			<u>817</u>		<u>(2,936)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2013 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 notes form part of these abbreviated accounts

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

ABBREVIATED BALANCE SHEET - continued
31ST AUGUST 2013

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 29th May 2014 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 2013

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 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 reducing balance and 15% 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 2012 and 31st August 2013	<u>34,000</u>
AMORTISATION	
At 1st September 2012	31,734
Amortisation for year	<u>2,266</u>
At 31st August 2013	<u>34,000</u>
NET BOOK VALUE	
At 31st August 2013	<u>-</u>
At 31st August 2012	<u>2,266</u>

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

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st September 2012	2,357
Additions	277
Disposals	(130)
At 31st August 2013	<u>2,504</u>
DEPRECIATION	
At 1st September 2012	1,833
Charge for year	200
Eliminated on disposal	(112)
At 31st August 2013	<u>1,921</u>
NET BOOK VALUE	
At 31st August 2013	<u>583</u>
At 31st August 2012	<u>524</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2013	2012
Number:	Class:	Nominal value:		as restated
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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