REGISTERED NUMBER: SC387166 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2012

for

Samaki Kidogo Limited

Contents of the Abbreviated Accounts for the Year Ended 31 October 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Samaki Kidogo Limited

Company Information
for the Year Ended 31 October 2012

DIRECTOR:	JJ Grafton
REGISTERED OFFICE:	Craiglockhart Grove Edinburgh Lothian EH14 1ET
REGISTERED NUMBER:	SC387166 (Scotland)
ACCOUNTANTS:	Henderson & Company 73 Union Street Greenock Renfrewshire PA16 8BG

Abbreviated Balance Sheet
31 October 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		29,580		34,584
CURRENT ASSETS					
Stocks		675		-	
Debtors		1,670		1,284	
Cash at bank		-		1,863	
		2,345		3,147	
CREDITORS					
Amounts falling due within one year		51,263		58,273	
NET CURRENT LIABILITIES			(48,918)		(55,126)
TOTAL ASSETS LESS CURRENT LIABILITIES			(19,338)		(20,542)
CREDITORS					
Amounts falling due after more than one year			850		-
NET LIABILITIES			(20,188)		(20,542)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(20,189)		(20,543)
SHAREHOLDERS' FUNDS			(20,188)		(20,542)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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

continued...

Abbreviated Balance Sheet - continued
31 October 2012

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 11 July 2013 and were signed by:

JJ Grafton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 October 2012

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 goods, excluding value added tax.

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, 25% on cost, 20% on cost and 10% on cost

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	39,852
Additions	350
At 31 October 2012	40,202
DEPRECIATION	
At 1 November 2011	5,268
Charge for year	5,354
At 31 October 2012	10,622
NET BOOK VALUE	
At 31 October 2012	29,580
At 31 October 2011	34,584

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
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.