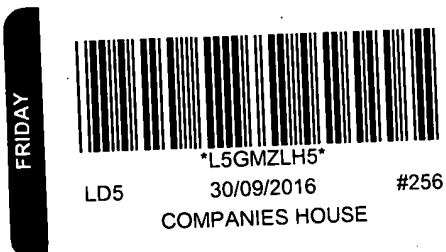


Company Registration No. 03090690 (England and Wales)

**SAMSON TRADING COMPANY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**



# **SAMSON TRADING COMPANY LIMITED**

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# SAMSON TRADING COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		1		1
<b>Current assets</b>					
Stocks		20,570		-	
Debtors		192,678		151,216	
Cash at bank and in hand		613,419		653,212	
		<u>826,667</u>		<u>804,428</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(75,912)</u>		<u>(96,280)</u>	
<b>Net current assets</b>			750,755		708,148
<b>Total assets less current liabilities</b>			<u>750,756</u>		<u>708,149</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			750,656		708,049
<b>Shareholders' funds</b>			<u>750,756</u>		<u>708,149</u>

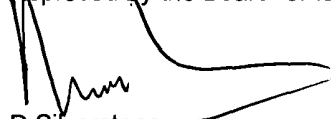
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 9 September 2016

  
D Silverstone  
Director

Company Registration No. 03090690

# SAMSON TRADING COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

### 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 January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

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

#### 1.4 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:

Fixtures, fittings & equipment	25% reducing balance
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#### 1.5 Foreign currency translation

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating profit.

### 2 Fixed assets

#### Tangible assets

##### Cost

At 1 April 2015 & at 31 March 2016

£

5,494

##### Depreciation

At 1 April 2015 & at 31 March 2016

5,493

##### Net book value

At 31 March 2016

1

At 31 March 2015

1

### 3 Share capital

2016

2015

£

£

Allotted, called up and fully paid

100 ordinary of £1 each

100

100