

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
SAMROC LIMITED

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for the Year Ended 31 March 2016

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SAMROC LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTORS: S Ritchie
Mrs V Ritchie

REGISTERED OFFICE: Sheffield Stables
1 Sheffield Road
Southborough
Tunbridge Wells
Kent
TN4 0PD

REGISTERED NUMBER: 08171926 (England and Wales)

ACCOUNTANTS: Raymond Benn & Co Limited
Chartered Certified Accountants
1 Sheffield Road
Southborough
Tunbridge Wells
Kent
TN4 0PD

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	135	180
CURRENT ASSETS			
Debtors		1,335	11,329
Cash at bank		<u>55</u>	<u>4,632</u>
		1,390	15,961
CREDITORS			
Amounts falling due within one year		<u>(2,723)</u>	<u>(15,427)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,333)</u>	<u>534</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,198)</u>	<u>714</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(1,298)</u>	<u>614</u>
SHAREHOLDERS' FUNDS		<u>(1,198)</u>	<u>714</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 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 Board of Directors on 4 December 2016 and were signed on its behalf by:

Mrs V Ritchie - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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 and 25% on reducing balance

Foreign currencies

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 result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>1,061</u>
DEPRECIATION	
At 1 April 2015	881
Charge for year	45
At 31 March 2016	<u>926</u>
NET BOOK VALUE	
At 31 March 2016	<u>135</u>
At 31 March 2015	<u>180</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
100	Ordinary		<u>100</u>	<u>100</u>