

Company Registration No 01947974 (England and Wales)

ALISTAIR SAMPSON ANTIQUES LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2010



A32 *A7APYRQV* 248
17/02/2011
COMPANIES HOUSE

ALISTAIR SAMPSON ANTIQUES LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

ALISTAIR SAMPSON ANTIQUES LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		1		50,541
Current assets					
Stocks		117,552		1,318,842	
Debtors		51,903		173,555	
Cash at bank and in hand		235,694		54,316	
		<u>405,149</u>		<u>1,546,713</u>	
Creditors: amounts falling due within one year		<u>(88,392)</u>		<u>(462,681)</u>	
Net current assets			316,757		1,084,032
Total assets less current liabilities			<u>316,758</u>		<u>1,134,573</u>
Capital and reserves					
Called up share capital	3	2,460,000		2,460,000	
Profit and loss account		(2,143,242)		(1,325,427)	
Shareholders' funds			<u>316,758</u>		<u>1,134,573</u>

For the financial period ended 30 June 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

15/2/11



M J C Stone
Director

Company Registration No. 01947974

ALISTAIR SAMPSON ANTIQUES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2010

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 April 2008)

1.2 Turnover

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

1.3 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

Computer equipment	25% Straight line
Fixtures, fittings & equipment	12 5% Straight line
Motor vehicles	

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2009	53,802
Additions	1,007
Disposals	(54,809)
At 30 June 2010	-
Depreciation	
At 1 April 2009	28,011
On disposals	(38,666)
Charge for the period	10,654
At 30 June 2010	(1)
Net book value	
At 30 June 2010	1
At 31 March 2009	50,541

ALISTAIR SAMPSON ANTIQUES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30 JUNE 2010

3	Share capital	2010	2009
		£	£
	Authorised		
	3,000,000 Ordinary shares of £1 each	3,000,000	3,000,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2,460,000 Ordinary shares of £1 each	2,460,000	2,460,000
		<u> </u>	<u> </u>