

Company number 4747051

NORTH EAST THAI LIMITED

REPORT AND ACCOUNTS

30TH APRIL 2011

PROBERT & CO
ACCOUNTANTS

THURSDAY



A11D8FZL

A23

26/01/2012

#119

COMPANIES HOUSE

NORTH EAST THAI LIMITED

BALANCE SHEET AS AT 30TH APRIL 2011

	Note		<u>2010</u>
CURRENT ASSETS			
Stock		2000	2000
Cash at bank and in hand		<u>4316</u>	<u>4287</u>
		<u>6316</u>	<u>6287</u>
CREDITORS			
Amounts falling due within one year	7	<u>308</u>	<u>307</u>
NET CURRENT ASSETS			<u>5980</u>
		<u>£6008</u>	<u>£5980</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		<u>5908</u>	<u>5880</u>
		<u>£6008</u>	<u>£5980</u>

For the year ending 30th April 2011 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 accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors



S Chanewong

Director

Approved by the board:

The notes on page 3 form part of these abbreviated accounts

NORTH EAST THAI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - 30TH APRIL 2011

1. ACCOUNTING POLICIES

- (a) The accounts have been prepared under the historical cost convention
- (b) Turnover represents net commissions received and net invoiced sales of goods excluding VAT.
- (c) Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life
 - Fixtures and equipment 25% on net book value
 - Motor vehicles 25% on net book value
- (d) Stock
Stock is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

2.. CALLED UP SHARE CAPITAL - Ordinary shares of £1 each

		<u>2010</u>
Authorised	100	100
Allotted issued and fully paid	100	100