

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2015
for
SIAMANG LTD

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for the Year Ended 31 January 2015

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SIAMANG LTD
Company Information
for the Year Ended 31 January 2015

DIRECTORS:

P J McGovern
Mrs M M McGovern

REGISTERED OFFICE:

Equity House
4-6 School Road
Tilehurst
Reading
Berkshire
RG31 5AL

REGISTERED NUMBER:

06039112 (England and Wales)

ACCOUNTANTS:

Avalon Accounting Limited
Equity House
4-6 School Road
Tilehurst
Reading
Berkshire
RG31 5AL

SIAMANG LTD (REGISTERED NUMBER: 06039112)

Abbreviated Balance Sheet
31 January 2015

	Notes	31.1.15 £	31.1.14 £
FIXED ASSETS			
Intangible assets	2	2,000	3,000
Tangible assets	3	<u>1,682</u>	<u>2,242</u>
		<u>3,682</u>	<u>5,242</u>
CURRENT ASSETS			
Debtors		45,904	41,763
Cash at bank and in hand		<u>575</u>	<u>10,861</u>
		46,479	52,624
CREDITORS			
Amounts falling due within one year		<u>(49,304)</u>	<u>(57,464)</u>
NET CURRENT LIABILITIES		<u>(2,825)</u>	<u>(4,840)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		857	402
PROVISIONS FOR LIABILITIES		<u>(296)</u>	<u>(399)</u>
NET ASSETS		<u>561</u>	<u>3</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>559</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>561</u>	<u>3</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 January 2015

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 22 October 2015 and were signed on its behalf by:

P J McGovern - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2015

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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

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 - 25% on reducing balance

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014 and 31 January 2015	<u>10,000</u>
AMORTISATION	
At 1 February 2014	7,000
Amortisation for year	<u>1,000</u>
At 31 January 2015	<u>8,000</u>
NET BOOK VALUE	
At 31 January 2015	<u>2,000</u>
At 31 January 2014	<u>3,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2014 and 31 January 2015	<u>7,202</u>
DEPRECIATION	
At 1 February 2014	4,960
Charge for year	<u>560</u>
At 31 January 2015	<u>5,520</u>
NET BOOK VALUE	
At 31 January 2015	<u>1,682</u>
At 31 January 2014	<u>2,242</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 January 2015 and 31 January 2014:

	31.1.15 £	31.1.14 £
P J McGovern and Mrs M M McGovern		
Balance outstanding at start of year	41,363	23,226
Amounts advanced	57,352	18,137
Amounts repaid	(53,211)	-
Balance outstanding at end of year	<u>45,504</u>	<u>41,363</u>

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.