

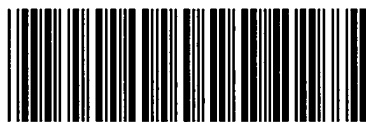
**Abbreviated Unaudited Accounts**

**for the Year Ended 31 July 2015**

**for**

**Siamgreasby Limited**

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COMPANIES HOUSE

**Siamgreasby Limited**

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**for the Year Ended 31 July 2015**

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**Siamgreasby Limited**  
**Company Information**  
**for the Year Ended 31 July 2015**

**DIRECTOR:**

P Dhamdusdi

**REGISTERED OFFICE:**

101 Arrowe Road  
Greasby  
Wirral  
CH49 1RY

**REGISTERED NUMBER:**

07627774 (England and Wales)

**ACCOUNTANTS:**

Graham & Fisher Limited  
T/A Grahams  
Chartered Accountants  
30 Birkenhead Road  
Hoylelake  
Wirral  
CH47 3BW

**Abbreviated Balance Sheet**

**31 July 2015**

	Notes	31.7.15 £	£	31.7.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		14,000		16,000
Tangible assets	3		1,711		2,114
			<u>15,711</u>		<u>18,114</u>
<b>CURRENT ASSETS</b>					
Debtors		865		913	
Cash at bank and in hand		8,765		7,038	
		<u>9,630</u>		<u>7,951</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		23,002		24,578	
		<u>23,002</u>		<u>24,578</u>	
<b>NET CURRENT LIABILITIES</b>			(13,372)		(16,627)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,339</u>		<u>1,487</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			2,239		1,387
			<u>2,339</u>		<u>1,487</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,339</u>		<u>1,487</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 director on 30 OCT 2015 and were signed by:

  
 .....  
 P Dhamdusdi - Director

The notes form part of these abbreviated accounts

**Siamgreasby Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 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 goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014 and 31 July 2015	20,000
<b>AMORTISATION</b>	
At 1 August 2014	4,000
Amortisation for year	2,000
At 31 July 2015	6,000
<b>NET BOOK VALUE</b>	
At 31 July 2015	14,000
At 31 July 2014	16,000

Siamgreasby Limited

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

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014 and 31 July 2015	3,091
<b>DEPRECIATION</b>	
At 1 August 2014	977
Charge for year	403
At 31 July 2015	1,380
<b>NET BOOK VALUE</b>	
At 31 July 2015	1,711
At 31 July 2014	2,114

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.7.15	31.7.14
		value:	£	£
100	Ordinary	£1	100	100