

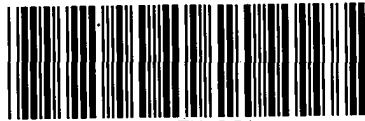
Abbreviated Unaudited Accounts

for the Year Ended 31 July 2014

for

Siamgreasby Limited

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COMPANIES HOUSE

Siamgreasby Limited

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for the Year Ended 31 July 2014

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Siamgreasby Limited
Company Information
for the Year Ended 31 July 2014

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 2014

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Intangible assets	2		16,000		18,000
Tangible assets	3		2,114		2,571
			<u>18,114</u>		<u>20,571</u>
CURRENT ASSETS					
Debtors		913		929	
Cash at bank and in hand		7,038		2,272	
		<u>7,951</u>		<u>3,201</u>	
CREDITORS					
Amounts falling due within one year		24,578		29,320	
		<u>24,578</u>		<u>29,320</u>	
NET CURRENT LIABILITIES			(16,627)		(26,119)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,487</u>		<u>(5,548)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		1
Profit and loss account			1,387		(5,549)
			<u>1,487</u>		<u>(5,548)</u>
SHAREHOLDERS' FUNDS			<u>1,487</u>		<u>(5,548)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 SEP 2014 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 2014

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 0, is being amortised evenly over its estimated useful life of nil 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 £
COST	
At 1 August 2013	
and 31 July 2014	20,000
AMORTISATION	
At 1 August 2013	2,000
Amortisation for year	2,000
At 31 July 2014	4,000
NET BOOK VALUE	
At 31 July 2014	16,000
At 31 July 2013	18,000

Siamgreasby Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013 and 31 July 2014	3,091
DEPRECIATION	
At 1 August 2013	520
Charge for year	457
At 31 July 2014	977
NET BOOK VALUE	
At 31 July 2014	2,114
At 31 July 2013	2,571

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
100	Ordinary	£1	100	1

99 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.