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Dao Siam Limited
Abbreviated accounts
for the year ended 31 October 2005
Registration number 4817851



Dao Siam Limited

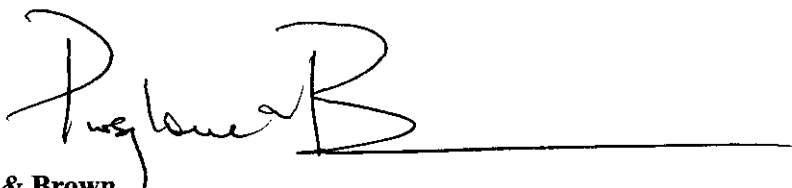
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Dao Siam Limited

**Accountants' report on the unaudited financial statements to the directors of
Dao Siam Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2005 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

A handwritten signature in dark ink, appearing to read 'Pursglove & Brown', is written over a horizontal line.

**Pursglove & Brown
Chartered Accountants
Liverpool House
Lower Bridge Street
Chester
CH1 1RS**

Date: 21 March 2006

Dao Siam Limited

**Abbreviated balance sheet
as at 31 October 2005**

		31/10/05		31/10/04	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		37,253		46,497
Current assets					
Stocks		2,000		2,000	
Debtors		1,883		1,432	
Cash at bank and in hand		370		10,058	
		<u>4,253</u>		<u>13,490</u>	
Creditors: amounts falling due within one year		<u>(77,006)</u>		<u>(82,358)</u>	
Net current liabilities			<u>(72,753)</u>		<u>(68,868)</u>
Deficiency of assets			<u>(35,500)</u>		<u>(22,371)</u>
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			<u>(35,503)</u>		<u>(22,374)</u>
Shareholders' funds			<u>(35,500)</u>		<u>(22,371)</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Dao Siam Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 October 2005**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2005 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 21 March 2006 and signed on its behalf by



M C L Macloskey
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Dao Siam Limited

Notes to the abbreviated financial statements for the year ended 31 October 2005

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention .

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Office equipment	-	33.3% straight line
Fixtures, fittings and equipment	-	20% straight line
Motor vehicles	-	25% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

Dao Siam Limited

Notes to the abbreviated financial statements for the year ended 31 October 2005

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 November 2004	57,530	
Additions	2,036	
At 31 October 2005	<u>59,566</u>	
Depreciation		
At 1 November 2004	11,033	
Charge for year	11,280	
At 31 October 2005	<u>22,313</u>	
Net book values		
At 31 October 2005	<u>37,253</u>	
At 31 October 2004	<u>46,497</u>	
3. Share capital	31/10/05 £	31/10/04 £
Authorised		
100 Ordinary shares of 1 each	<u>100</u>	
Allotted, called up and fully paid		
3 Ordinary shares of 1 each	<u>3</u>	