

Abbreviated Unaudited Accounts

for the Year Ended 31 January 2014

for

Siamang Ltd

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for the Year Ended 31 January 2014

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Siamang Ltd

Company Information

for the Year Ended 31 January 2014

DIRECTORS:

P J McGovern
Mrs M M McGovern

SECRETARY:

REGISTERED OFFICE:

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

REGISTERED NUMBER:

06039112 (England and Wales)

ACCOUNTANTS:

Avalon Accounting Ltd
Equity House
4-6 School Road
Tilehurst
READING
Berkshire
RG31 5AL

Abbreviated Balance Sheet

31 January 2014

	Notes	31.1.14 £	31.1.13 £
FIXED ASSETS			
Intangible assets	2	3,000	4,000
Tangible assets	3	<u>2,242</u>	<u>2,106</u>
		<u>5,242</u>	<u>6,106</u>
CURRENT ASSETS			
Debtors		41,763	23,626
Cash at bank and in hand		<u>10,861</u>	<u>3,371</u>
		52,624	26,997
CREDITORS			
Amounts falling due within one year		<u>(57,464)</u>	<u>(32,739)</u>
NET CURRENT LIABILITIES		<u>(4,840)</u>	<u>(5,742)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		402	364
PROVISIONS FOR LIABILITIES		<u>(399)</u>	<u>(361)</u>
NET ASSETS		<u>3</u>	<u>3</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>3</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 2014.

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

Siamang Ltd (Registered number: 06039112)

Abbreviated Balance Sheet - continued

31 January 2014

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 15 December 2014 and were signed on its behalf by:

P J McGovern - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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 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 2013 and 31 January 2014	10,000
AMORTISATION	
At 1 February 2013	6,000
Amortisation for year	1,000
At 31 January 2014	7,000
NET BOOK VALUE	
At 31 January 2014	3,000
At 31 January 2013	4,000

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

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 February 2013	6,318
Additions	884
At 31 January 2014	7,202
DEPRECIATION	
At 1 February 2013	4,212
Charge for year	748
At 31 January 2014	4,960
NET BOOK VALUE	
At 31 January 2014	2,242
At 31 January 2013	2,106

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14	31.1.13
			£	£
2	Ordinary shares	£1	2	2

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

The following advances and credits to directors subsisted during the years ended 31 January 2014 and 31 January 2013:

	31.1.14	31.1.13
	£	£
P J McGovern and Mrs M M McGovern		
Balance outstanding at start of year	23,226	9,152
Amounts advanced	18,137	14,074
Amounts repaid	-	-
Balance outstanding at end of year	41,363	23,226

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.