

Registered number

08097021

# TASTE OF SIAM (LONDON) LIMITED

## Abbreviated Accounts

30 June 2014

V J Sonecha & Co.,  
Chartered Certified Accountants  
447 Kenton Road  
Harrow, Middlesex  
HA3 0XY  
Tel.: 020 8204 2228  
Fax 020 8204 6425

**TASTE OF SIAM (LONDON) LIMITED****Registered number:** 08097021**Abbreviated Balance Sheet****as at 30 June 2014**

|                                                       | <b>Notes</b> | <b>2014</b>      | <b>2013</b>      |
|-------------------------------------------------------|--------------|------------------|------------------|
|                                                       |              | <b>£</b>         | <b>£</b>         |
| <b>Fixed assets</b>                                   |              |                  |                  |
| Tangible assets                                       | 2            | 10,712           | 12,602           |
| <b>Current assets</b>                                 |              |                  |                  |
| Stocks                                                |              | 8,000            | 7,500            |
| Debtors                                               |              | 13,703           | 47,118           |
| Cash at bank and in hand                              |              | 136,398          | 98,508           |
|                                                       |              | <u>158,101</u>   | <u>153,126</u>   |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(296,689)</u> | <u>(268,735)</u> |
| <b>Net current liabilities</b>                        |              | (138,588)        | (115,609)        |
| <b>Net liabilities</b>                                |              | <u>(127,876)</u> | <u>(103,007)</u> |
| <b>Capital and reserves</b>                           |              |                  |                  |
| Called up share capital                               | 3            | 300              | 300              |
| Profit and loss account                               |              | (128,176)        | (103,307)        |
| <b>Shareholders' funds</b>                            |              | <u>(127,876)</u> | <u>(103,007)</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

**MRS T JEFFERY**

Director

Approved by the board on 11 March 2015

## for the year ended 30 June 2014

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

## 3

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.

