REGISTERED NUMBER: 08462521 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

FOR

NATTAWAN THAI SPA LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2018

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NATTAWAN THAI SPA LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTOR:	Mrs N Duangkaew
REGISTERED OFFICE:	28 Old Brompton Road London SW7 3SS
REGISTERED NUMBER:	08462521 (England and Wales)
ACCOUNTANTS:	Accountancy Group Accountants & Business Consultants SVS House Oliver Grove London SE25 6EJ

BALANCE SHEET
31 DECEMBER 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	3	5,898	7,864
CURRENT ASSETS			
Debtors	4	8,685	8,435
Cash at bank and in hand		3,317	8,456
		12,002	16,891
CREDITORS			
Amounts falling due within one year	5	(32,351)	(45,301)
NET CURRENT LIABILITIES		(20,349)	(28,410)
TOTAL ASSETS LESS CURRENT LIABILITIES		(14,451)	(20,546)
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		(14,461)	(20,556)
SHAREHOLDERS' FUNDS		(14,451)	(20,546)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 2 July 2019 and were signed by:

Mrs N Duangkaew - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. STATUTORY INFORMATION

Nattawan Thai Spa Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Going concern
Although the company has net current liabilities of £20,349 (2017: £28,410) the director is of the opinion that accounts should be prepared on a going concern basis.This is considered appropriate by the director as the future revenue generated by the company is sufficient to pay off its liabilities as and when due.

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3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2018 and 31 December 2018	28,674
DEPRECIATION	
At 1 January 2018	20,810
Charge for year	1,966
At 31 December 2018	22,776
NET BOOK VALUE	
At 31 December 2018	5,898
At 31 December 2017	7,864

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	1,411	1,161
Rent deposit	3,024	3,024
Prepayments	4,250	4,250
	8,685	8,435

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Directors' current accounts	30,751	43,751
Accrued expenses	1,600	1,550
	32,351	45,301

6. RELATED PARTY DISCLOSURES

The company was under the control of Mrs N Duangkaew throughout the current year. Mrs N Duangkaew is the managing director and a 100% shareholder. At the year ended 31 December 2018, the company owed the directors £30,751. This was interest free loan with no fixed date for repayment.

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.