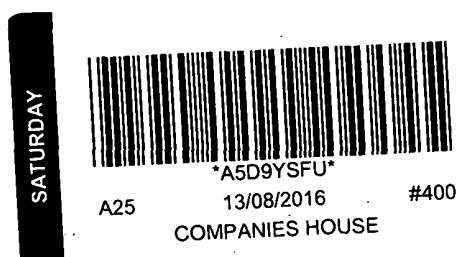


APIWATANA CO. LIMITED
DIRECTOR'S REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015



APIWATANA CO. LIMITED

DIRECTOR :

Mr Sithinan Ratanarat

SECRETARY :

Mrs Sunanta Ratanarat

REGISTERED OFFICE :

66 Shaftesbury Avenue
London
W1D 6LX

TRADING ADDRESS :

Golden Fleece Public House
Farnham Road
Elstead
Godalming
Surrey GU8 6DB

ACCOUNTANTS :

KAM LEE ASSOCIATES
Chartered Certified Accountants
& Registered Auditors

66 Shaftesbury Avenue
London W1D 6LX

BANKERS:

Barclays Bank Plc
Wembley & Park Royal
Wembley
Middlesex
HA0 4QH

APIWATANA CO. LIMITED
REPORT OF THE DIRECTOR

The Director presents his report with the Accounts of the company for the year ended 31 December 2015 as follows:

PRINCIPAL ACTIVITIES

The principal activity of the company was that of Thai Food Service.

REVIEW OF BUSINESS

The results of the company's trading for the period are shown in the Accounts and the notes thereon.

DIVIDENDS

The Director recommends the payment of dividend of £50.00 per share on Ordinary Shares of £1.00 each.

DIRECTOR'S RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

Company law requires the director to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing these financial statements, the director has:

- selected suitable accounting policies and then applied them consistently;
- made judgements and estimates that are reasonable and prudent;
- followed applicable accounting standards; and
- prepared the financial statements on the going concern basis.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD



Mr Sithinan Ratanarat

Director

Date : 9/8/2016

APIWATANA CO. LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015

		<u>2015</u>	<u>20134</u>
	<u>NOTES</u>	£	£
<u>TURNOVER</u>	2	285,657	280,857
<u>COST OF SALES</u>		(76,158)	(82,563)
		-----	-----
<u>GROSS PROFIT</u>		209,499	198,294
Administrative Expenses		(193,779)	(160,870)
Interest Payable & Similar Charges	3	(7,603)	(6,626)
Interest Receivable & Similar Income		64	18
		-----	-----
<u>PROFIT BEFORE TAXATION</u>	4	8,181	30,816
<u>TAXATION</u>	5	(5,186)	(8,452)
		-----	-----
<u>PROFIT AFTER TAXATION</u>		£ 2,995	£ 22,364
		=====	=====

The notes on pages 5 to 6 form part of these Accounts.

APIWATANA CO. LIMITED
BALANCE SHEET
AT 31 DECEMBER 2015

	<u>NOTES</u>	<u>2015</u>		<u>2014</u>	
		£	£	£	£
<u>FIXED ASSETS</u>	6		1,260		1,537
<u>CURRENT ASSETS</u>					
Stock		2,800		2,800	
Prepayment	7	-		-	
Cash at Bank & In Hand		33,894		37,574	
		-----		-----	
		36,694		40,374	
		-----		-----	
<u>CREDITORS</u> : Amounts falling due within one year	8	(23,991)		(25,943)	
		-----		-----	
<u>NET CURRENT ASSETS</u>			12,703		14,431
			-----		-----
			13,963		15,968
<u>CREDITORS</u> : Amount falling due after more than one year	9	✱ (13,691) ✱		(13,691)	
		-----		-----	
		£ 272		£ 2,277	
		=====		=====	
<u>CAPITAL AND RESERVES</u>					
Issued Share Capital	10	100		100	
Profit and Loss Account	11	172		2,177	
		-----		-----	
Shareholders' Funds	12	£ 272		£ 2,277	
		=====		=====	

EXEMPTION FROM AN AUDIT

For the year ended 31 December 2015 the company was entitled to exemption from audit under Section 477 of Companies Act 2006 and that no member or members have requested on audit pursuant to Section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the Board:

Director 

Mr Sithinan Ratanarat

Date:

9/8/2016

The notes on pages 5 to 6 form part of these Accounts.

APIWATANA CO. LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

a) The Accounts have been prepared under the historical cost convention. The company has taken advantage of exemption at Financial Reporting Standard No.1 from the requirement to produce cashflow statement on the grounds that it is a small company.

b) Depreciation is calculated on reducing balance basis at the following annual rates:-
 Fixtures, Fittings & Equipment 18%

2. TURNOVER

Turnover represents the amount of goods sold and services provided net of value added tax.

3. INTEREST PAYABLE AND SIMILAR CHARGES

<u>2015</u>	<u>2014</u>
£	£
Credit Card Charges	7,270
Bank Charges	333
-----	-----
<u>7,603</u>	<u>6,626</u>

4. PROFIT BEFORE TAXATION

This is stated after charging :

Depreciation	277	338
Accountancy fee	3,788	3,660
	=====	=====

5. TAXATION

Based on Profits for the year :-
 UK Corporation Tax at 20%

<u>5,186</u>	<u>8,452</u>
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6. FIXED ASSETS

	Fixtures Fittings	
	Total	Equipment
<u>Costs</u>	£	£
At 01/01/2015	3,436	3,436
Additions	-	-
	-----	-----
At 31/12/2016	<u>3,436</u>	<u>3,436</u>
<u>Depreciation</u>		
At 01/01/2015	1,899	1,899
Charge for the year	277	277
	-----	-----
At 31/12/2016	<u>2,176</u>	<u>2,176</u>
<u>Net Book Values</u>		
At 31/12/2015	<u>1,537</u>	<u>1,537</u>
	=====	=====
At 31/12/2016	<u>1,260</u>	<u>1,260</u>
	=====	=====

APIWATANA CO. LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

	<u>2015</u>	<u>2014</u>
	£	£
7. <u>PREPAYMENT</u>	-	-
	=====	=====
8. <u>CREDITORS</u> : Amounts falling due within one year		
Trade Creditor	896	336
Accruals	6,290	6,045
Other Taxation and Social Security	11,619	11,110
Corporation Tax Provision	5,186	8,452
	-----	-----
	23,991	25,943
	=====	=====
9. <u>CREDITORS</u> : Amount falling due after more than one year		
Director Loan	13,691	13,691
	=====	=====
10. <u>CALLED UP SHARE CAPITAL</u>		
100 Ordinary Shares of £1.00 each	100	100
	=====	=====
11. <u>STATEMENT OF MOVEMENT ON PROFIT & LOSS ACCOUNT</u>		
Balance at 01 January	2,177	12,813
Retained Profit for the year	2,995	22,364
	-----	-----
	5,172	35,177
Less: Dividends	(5,000)	(33,000)
	-----	-----
Balance at 31 December	172	2,177
	=====	=====
12. <u>SHAREHOLDERS' FUNDS</u>		
Reconciliation of Movements on Shareholders' Funds		
Profit For The Financial Year After Taxation	2,995	22,364
Dividends	(5,000)	(33,000)
	-----	-----
Net Addition / Deduction to Shareholders' Funds	(2,005)	(10,636)
Opening Shareholders' Funds	2,277	12,913
	-----	-----
Closing Shareholders' Funds	272	2,277
	=====	=====

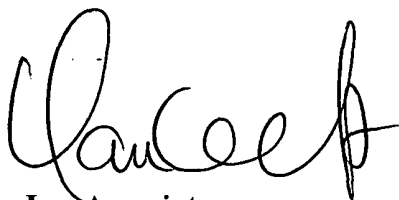
ACCOUNTANTS' REPORT

TO THE DIRECTOR ON THE PREPARATION OF UNAUDITED STATUTORY ACCOUNTS OF APIWATANA CO. LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Apiwatana Co. Limited for the year ended 31 December 2015 as set out on page 3 to page 6 which comprise of Profit & Loss Account and Balance Sheet from the Company's accounting records and from information and explanation you have given to us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www2.accaglobal.com/members/professional_standards/rules_standards/rulebook

Our work has been undertaken in accordance with the requirement of the Association of Chartered Certified Accountants as detailed at http://www2.accaglobal.com/members/publications/technical_factsheets/downloads/163.doc



Kam Lee Associates
Chartered Certified Accountants
& Registered Auditors

66 Shaftesbury Avenue
London W1D 6LX

Date : 9 AUGUST 2016