

SIAM LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2021 TO 6 MAY 2022

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UNAUDITED ACCOUNTS
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SIAM LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 APRIL 2021 TO 6 MAY 2022

Director	Richard Geoffrey HAWKINS
Secretary	Richard Geoffrey HAWKINS
Company Number	04546202 (England and Wales)
Registered Office	WINTON HOUSE WINTON SQUARE BASINGSTOKE HAMPSHIRE RG21 8EN United Kingdom
Accountants	Cranleys Chartered Accountants Winton House Winton Square Basingstoke Hampshire RG21 8EN

SIAM LTD
STATEMENT OF FINANCIAL POSITION
AS AT 6 MAY 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	-	74
Cash at bank and in hand		-	28
		-	102
Creditors: amounts falling due within one year	5	-	(8,844)
Net current liabilities		-	(8,742)
Net liabilities		-	(8,742)
Capital and reserves			
Called up share capital		-	100
Profit and loss account		-	(8,842)
Shareholders' funds		-	(8,742)

For the period ending 6 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 13 June 2022 and were signed on its behalf by

Richard Geoffrey HAWKINS
Director

Company Registration No. 04546202

SIAM LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2021 TO 6 MAY 2022

1 Statutory information

Siam Ltd is a private company, limited by shares, registered in England and Wales, registration number 04546202. The registered office is WINTON HOUSE, WINTON SQUARE, BASINGSTOKE, HAMPSHIRE, RG21 8EN, United Kingdom. The company is in the process of being wound up.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Debtors: amounts falling due within one year

2022	2021
£	£

Other debtors	-	74
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5 Creditors: amounts falling due within one year

2022	2021
£	£

Bank loans and overdrafts	-	8,400
Accruals	-	444
	-	8,844

6 Average number of employees

During the period the average number of employees was 1 (2021: 1).

