

Registered number
04981087

Thai Orchid (Worcestershire) Limited

Abbreviated Accounts

31 December 2005



Thai Orchid (Worcestershire) Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of Thai Orchid (Worcestershire) Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2005, set out on pages 2 to 4, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

WGCA Limited
Chartered Accountants

3 Fairview Court
Fairview Road
Cheltenham
Gloucestershire
GL52 2EX

23 March 2006

Thai Orchid (Worcestershire) Limited
Abbreviated Balance Sheet
as at 31 December 2005

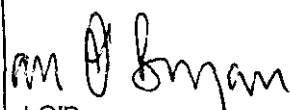
	Notes	2005 £	2004 £
Fixed assets			
Intangible assets	2	17,443	-
Tangible assets	3	<u>16,578</u>	<u>7,024</u>
		34,021	7,024
Current assets			
Stocks		1,250	1,250
Debtors		3,375	1,354
Cash at bank and in hand		<u>6,845</u>	<u>6,247</u>
		11,470	8,851
Creditors: amounts falling due within one year		<u>(71,903)</u>	<u>(37,646)</u>
Net current liabilities		(60,433)	(28,795)
Net liabilities		<u>(26,412)</u>	<u>(21,771)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		<u>(26,414)</u>	<u>(21,773)</u>
Shareholders' funds		<u>(26,412)</u>	<u>(21,771)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



I O'Bryan
Director

Approved by the board on 23 March 2006

Thai Orchid (Worcestershire) Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% straight line

Stocks

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

2 Intangible fixed assets

£

Cost

Additions	19,381
At 31 December 2005	19,381

Amortisation

Provided during the year	1,938
At 31 December 2005	1,938

Net book value

At 31 December 2005	17,443
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3 Tangible fixed assets

£

Cost

At 1 January 2005	7,805
Additions	13,699
At 31 December 2005	21,504

Depreciation

At 1 January 2005	781
Charge for the year	4,145
At 31 December 2005	4,926

Net book value

At 31 December 2005	16,578
At 31 December 2004	7,024

Thai Orchid (Worcestershire) Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2005

4 Share capital			2005	2004
			£	£
Authorised:				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2005	2004	2005	2004
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>