

THAI THAI EAST LIMITED

**Company Registration Number:
05524000 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

THAI THAI EAST LIMITED

Company Information for the Period Ended 31st August 2015

Director:	Mr Guljar Khan
Company secretary:	Ms Rahina Begum
Registered office:	110 Old Street London EC1V 9BD
Company Registration Number:	05524000 (England and Wales)

THAI THAI EAST LIMITED

Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	196,207	192,254
Total fixed assets:		<u>196,207</u>	<u>192,254</u>
Current assets			
Stocks:		9,050	7,800
Debtors:	3	20,380	0
Cash at bank and in hand:		21,629	26,329
Total current assets:		<u>51,059</u>	<u>34,129</u>
Creditors			
Creditors: amounts falling due within one year	4	63,361	54,472
Net current assets (liabilities):		<u>(12,302)</u>	<u>(20,343)</u>
Total assets less current liabilities:		183,905	171,911
Creditors: amounts falling due after more than one year:		11,667	21,667
Total net assets (liabilities):		<u><u>172,238</u></u>	<u><u>150,244</u></u>

The notes form part of these financial statements

THAI THAI EAST LIMITED

Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		172,138	150,144
Total shareholders funds:		<u>172,238</u>	<u>150,244</u>

For the year ending 31 August 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Guljar Khan

Status: Director

The notes form part of these financial statements

THAI THAI EAST LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with the FRSSE (effective April 2008) under the historical cost convention modified for the revaluation of freehold property. Accounting policies remained unchanged and were applied consistently.

Turnover policy

Turnover represents invoiced sales net of returns and trade discounts, excluding VAT.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following annual rates, calculated to write off each asset over its expected useful life. 25% reducing balance

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

2. Tangible assets

	Total
Cost	£
At 01st September 2014:	224,169
Additions:	9,354
At 31st August 2015:	233,523
Depreciation	
At 01st September 2014:	31,915
Charge for year:	5,401
At 31st August 2015:	37,316
Net book value	
At 31st August 2015:	196,207
At 31st August 2014:	192,254

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

3. Debtors

	2015 £	2014 £
Other debtors:	20,380	0
Total:	20,380	0

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	58,471	49,666
Accruals and deferred income:	4,890	4,806
Total:	<u>63,361</u>	<u>54,472</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

