

THAI THAI EAST LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2013

End date: 31st August 2014

SUBMITTED

THAI THAI EAST LIMITED

Company Information for the Period Ended 31st August 2014

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	192,254	192,384
Total fixed assets:		<u>192,254</u>	<u>192,384</u>
Current assets			
Stocks:		7,800	8,050
Debtors:		0	260
Cash at bank and in hand:		26,329	34,760
Total current assets:		<u>34,129</u>	<u>43,070</u>
Creditors			
Creditors: amounts falling due within one year	4	54,472	123,393
Net current assets (liabilities):		<u>(20,343)</u>	<u>(80,323)</u>
Total assets less current liabilities:		171,911	112,061
Creditors: amounts falling due after more than one year:	5	21,667	31,667
Total net assets (liabilities):		<u><u>150,244</u></u>	<u><u>80,394</u></u>

The notes form part of these financial statements

THAI THAI EAST LIMITED

Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		150,144	80,294
Total shareholders funds:		<u>150,244</u>	<u>80,394</u>

For the year ending 31 August 2014 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 30 March 2015

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 2014

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

THAI THAI EAST LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

3. Tangible assets

	Total
Cost	£
At 01st September 2013:	220,215
Additions:	3,954
At 31st August 2014:	224,169
Depreciation	
At 01st September 2013:	27,831
Charge for year:	4,084
At 31st August 2014:	31,915
Net book value	
At 31st August 2014:	192,254
At 31st August 2013:	192,384

THAI THAI EAST LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

4. Creditors: amounts falling due within one year

	2014 £	2013 £
Taxation and social security:	49,666	63,343
Accruals and deferred income:	4,806	4,806
Other creditors:	0	55,244
Total:	<u>54,472</u>	<u>123,393</u>

THAI THAI EAST LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

5. Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Bank loans and overdrafts:	21,667	31,667
Total:	<u>21,667</u>	<u>31,667</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
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.

