

Registered Number 08727053

ALL SIAM LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	8,000	9,000
Tangible assets	3	29,831	32,001
		<u>37,831</u>	<u>41,001</u>
Current assets			
Stocks		5,134	3,931
Debtors		2,500	2,657
Cash at bank and in hand		35,413	27,461
		<u>43,047</u>	<u>34,049</u>
Creditors: amounts falling due within one year		<u>(39,508)</u>	<u>(66,201)</u>
Net current assets (liabilities)		<u>3,539</u>	<u>(32,152)</u>
Total assets less current liabilities		<u>41,370</u>	<u>8,849</u>
Total net assets (liabilities)		<u>41,370</u>	<u>8,849</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		41,270	8,749
Shareholders' funds		<u>41,370</u>	<u>8,849</u>

- For the year ending 31 October 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.

Approved by the Board on 17 June 2016

And signed on their behalf by:

C Davies, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculate to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and Equipment 20% Straight Line

Intangible assets amortisation policy

Goodwill is written off in equal annual installments over its estimated useful economic life of ten years.

2 Intangible fixed assets

	£
Cost	
At 1 November 2014	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>10,000</u>
Amortisation	
At 1 November 2014	1,000
Charge for the year	1,000
On disposals	-
At 31 October 2015	<u>2,000</u>
Net book values	
At 31 October 2015	<u><u>8,000</u></u>
At 31 October 2014	<u><u>9,000</u></u>

3 Tangible fixed assets

	£
Cost	

At 1 November 2014	40,001
Additions	7,288
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>47,289</u>
Depreciation	
At 1 November 2014	8,000
Charge for the year	9,458
On disposals	-
At 31 October 2015	<u>17,458</u>
Net book values	
At 31 October 2015	<u>29,831</u>
At 31 October 2014	<u>32,001</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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.