Khaosan Ltd

**Abbreviated Accounts** 

31 March 2016

### Khaosan Ltd

Registered number: 09545583

**Abbreviated Balance Sheet** 

as at 31 March 2016

	Notes		2016
Fixed assets			£
Intangible assets	2		8,667
Tangible assets	3		9,000
7 4.1.3.270 4.55013	_		17,667
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Current assets			
Stocks		2,000	
Debtors		960	
Cash at bank and in hand		52,688	
		55,648	
Creditors: amounts falling due	e	/40 COO\	
within one year		(48,623)	
Net current assets			7,025
Total assets less current liabilities		-	24,692
Provisions for liabilities			(1,765)
Net assets			22,927
Capital and reserves			
Called up share capital	4		1
Profit and loss account			22,926
			-
Shareholder's funds		•	22,927

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr P H Nguyen

Director

Approved by the board on 16 December 2016

### Khaosan Ltd

# **Notes to the Abbreviated Accounts**

# for the period ended 31 March 2016

# 1 Accounting policies

### Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### Depreciation

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

Plant and machinery

10% straight line

£

### Stocks

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

2	Intangible fixed assets	

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Additions	10,000
At 31 March 2016	10,000
Amortisation	

Provided during the period	1,333
At 31 March 2016	1,333

#### Net book value

At 31 March 2016	8,	,667

# 3 Tangible fixed assets £

#### Cost

Additions	10,000
At 31 March 2016	10,000

## Depreciation

Charge for the period	1,000
At 31 March 2016	1,000

# Net book value

	At 31 March 2016			9,000
4	Share capital	Nominal value	2016 Number	2016 £
	Allotted, called up and fully paid:	value	Number	L
	Ordinary shares	£1 each	- ,	1
		Nominal	Number	Amount
		value		£
	Shares issued during the period:			
	Ordinary shares	£1 each	-	1

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