

**SIAM CONSULTING SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

SIAM CONSULTING SOLUTIONS LTD
UNAUDITED ACCOUNTS
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SIAM CONSULTING SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021

Directors	Simon Bailey Amanda Bailey
Company Number	10643820 (England and Wales)
Registered Office	Moreton House 31 High Street Buckingham Buckinghamshire MK18 1NU England
Accountants	Anthistle Craven Moreton House 31 High Street Buckingham Bucks MK18 1NU

SIAM CONSULTING SOLUTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	692	865
Current assets			
Debtors	5	-	9,937
Cash at bank and in hand		55,268	15,995
		<u>55,268</u>	<u>25,932</u>
Creditors: amounts falling due within one year	<u>6</u>	(16,395)	(11,914)
Net current assets		<u>38,873</u>	<u>14,018</u>
Total assets less current liabilities		39,565	14,883
Provisions for liabilities			
Deferred tax		(132)	(164)
Net assets		<u>39,433</u>	<u>14,719</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		39,333	14,619
Shareholders' funds		<u>39,433</u>	<u>14,719</u>

For the year ending 28 February 2021 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 20 April 2021 and were signed on its behalf by

Simon Bailey
Director

Company Registration No. 10643820

SIAM CONSULTING SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

1 Statutory information

SiAm Consulting Solutions Ltd is a private company, limited by shares, registered in England and Wales, registration number 10643820. The registered office is Moreton House, 31 High Street, Buckingham, Buckinghamshire, MK18 1NU, England. The principal place of business is 16 Protheroe Field, SiAm House, Milton Keynes, MK7 8QS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	20% on reducing balance
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Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

SIAM CONSULTING SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 March 2020	1,268
At 28 February 2021	1,268
Depreciation	
At 1 March 2020	403
Charge for the year	173
At 28 February 2021	576
Net book value	
At 28 February 2021	692
At 29 February 2020	865

5 Debtors

	2021 £	2020 £
Less than one year		
Trade debtors	-	9,937
Greater than one year		
Total debtors	-	9,937

6 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	179	-
Taxes and social security	15,483	11,194
Other creditors	732	719
Loans from directors	1	1
	16,395	11,914

7 Average number of employees

During the year the average number of employees was 1 (2020: 1).

