

**SIAM CONSULTING SOLUTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019**

SIAM CONSULTING SOLUTIONS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

SIAM CONSULTING SOLUTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

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 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	331	414
Current assets			
Debtors	5	22,252	33,299
Cash at bank and in hand		29,838	82,262
		<u>52,090</u>	<u>115,561</u>
Creditors: amounts falling due within one year	<u>6</u>	(24,735)	(47,113)
Net current assets		<u>27,355</u>	<u>68,448</u>
Total assets less current liabilities		27,686	68,862
Provisions for liabilities			
Deferred tax		(63)	(79)
Net assets		<u>27,623</u>	<u>68,783</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		27,523	68,683
Shareholders' funds		<u>27,623</u>	<u>68,783</u>

For the year ending 28 February 2019 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.

Approved by the Board on 17 May 2019.

Simon Bailey
Director

Company Registration No. 10643820

SIAM CONSULTING SOLUTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

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.

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
--------------------	-------------------------

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 2019

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 March 2018	518
At 28 February 2019	518
Depreciation	
At 1 March 2018	104
Charge for the year	83
At 28 February 2019	187
Net book value	
At 28 February 2019	331
At 28 February 2018	414

5 Debtors

	2019 £	2018 £
Trade debtors	22,252	33,299

6 Creditors: amounts falling due within one year

	2019 £	2018 £
Taxes and social security	23,113	45,533
Other creditors	702	680
Accruals	920	900
	24,735	47,113

7 Average number of employees

During the year the average number of employees was 1 (2018: 1).

