

SIAM HOMES LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 23 NOVEMBER 2017 TO 31 MARCH 2019

SIAM HOMES LTD
UNAUDITED ACCOUNTS
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SIAM HOMES LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 23 NOVEMBER 2017 TO 31 MARCH 2019

Director	IRAJ SAIDI
Company Number	11080414 (England and Wales)
Registered Office	UNIT 4 182 MOSELEY STREET DIBBETH BIRMINGHAM B12 0RT ENGLAND
Accountants	TOTAL BOOKKEEPING & ACCOUNTING SERVICES LTD UNIT 4, 182 MOSELEY STREET DIBBETH BIRMINGHAM B12 0RT

SIAM HOMES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £
Fixed assets		
Investment property	4	145,000
Current assets		
Cash at bank and in hand		100
Net current assets		100
Total assets less current liabilities		145,100
Creditors: amounts falling due after more than one year	5	(148,341)
Net liabilities		(3,241)
Capital and reserves		
Called up share capital		100
Profit and loss account		(3,341)
Shareholders' funds		(3,241)

For the period ending 31 March 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 director acknowledges his 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 13 August 2019.

IRAJ SAIDI
Director

Company Registration No. 11080414

SIAM HOMES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 23 NOVEMBER 2017 TO 31 MARCH 2019

1 Statutory information

SIAM HOMES LTD is a private company, limited by shares, registered in England and Wales, registration number 11080414. The registered office is UNIT 4 182 MOSELEY STREET, DIGBETH, BIRMINGHAM, B12 0RT, 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

These financial statements for the period from 23 November 2017 to 31 March 2019 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 23 November 2017.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Investment property

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently, it is measured at fair value at the reporting end date. Gains or loss are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

4 Investment property

	2019
	£
Additions	145,000
At 31 March 2019	145,000

5 Creditors: amounts falling due after more than one year

	2019
	£
Other creditors	148,341

6 Average number of employees

During the period the average number of employees was 0.

