

**SIAM MJ LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 10 AUGUST 2021 TO 31 AUGUST 2022**

**SIAM MJ LTD**  
**UNAUDITED ACCOUNTS**  
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**SIAM MJ LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 10 AUGUST 2021 TO 31 AUGUST 2022**

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<b>Director</b>	Mrs Mookda Do
<b>Company Number</b>	13558618 (England and Wales)
<b>Registered Office</b>	42A RICHMOND ROAD KINGSTON UPON THAMES KT2 5EE ENGLAND
<b>Accountants</b>	May Collis Accountants Limited Jamieson House Balblair, Dingwall Rosshire IV7 8LG

**SIAM MJ LTD**  
**ACCOUNTANTS' REPORT**

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**Accountants' report to the director of Siam MJ Ltd on the preparation of the unaudited statutory accounts for the period from 10 August 2021 to 31 August 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Siam MJ Ltd for the period from 10 August 2021 to 31 August 2022 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Siam MJ Ltd, as a body, in accordance with the terms of our engagement letter dated 9 August 2021. Our work has been undertaken solely to prepare for your approval the accounts of Siam MJ Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Siam MJ Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Siam MJ Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Siam MJ Ltd. You consider that Siam MJ Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Siam MJ Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

May Collis Accountants Limited

Jamieson House  
Balblair, Dingwall  
Rosshire  
IV7 8LG

9 May 2023

**SIAM MJ LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2022**

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	Notes	2022 £
<b>Current assets</b>		
Cash at bank and in hand		570
<b>Creditors: amounts falling due within one year</b>	4	(7,943)
<b>Net current liabilities</b>		(7,373)
<b>Net liabilities</b>		(7,373)
<b>Capital and reserves</b>		
Called up share capital	5	1
Profit and loss account		(7,374)
<b>Shareholders' funds</b>		(7,373)

For the period ending 31 August 2022 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 her 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 and authorised for issue on 9 May 2023 and were signed on its behalf by

Mrs Mookda Do  
Director

Company Registration No. 13558618

**SIAM MJ LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 10 AUGUST 2021 TO 31 AUGUST 2022**

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**1 Statutory information**

Siam MJ Ltd is a private company, limited by shares, registered in England and Wales, registration number 13558618. The registered office is 42A RICHMOND ROAD, KINGSTON UPON THAMES, KT2 5EE, 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 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.

**4 Creditors: amounts falling due within one year**

	<b>2022</b>
	<b>£</b>
Loans from directors	5,112
Accruals	2,831
	<hr/> 7,943 <hr/>

**5 Share capital**

	<b>2022</b>
	<b>£</b>
Allotted, called up and fully paid:	
1 Ordinary shares-r Mrs Mookda Do of £1 each	<hr/> 1 <hr/>

**6 Average number of employees**

During the period the average number of employees was 2.

