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**REPORT OF THE DIRECTOR AND  
UNAUDITED CESSATION FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2008  
FOR  
SIAM SOFTWARE LIMITED**

TUESDAY



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**SIAM SOFTWARE LIMITED**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2008**

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	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Director</b>	2
<b>Profit and Loss Account</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5
<b>Report of the Accountants</b>	8
<b>Profit and Loss Account</b>	9

**SIAM SOFTWARE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2008**

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<b>DIRECTOR:</b>	S P Markfort
<b>SECRETARY:</b>	New Road Nominees Limited
<b>REGISTERED OFFICE:</b>	30 New Road Brighton East Sussex BN1 1BN
<b>REGISTERED NUMBER:</b>	3785226
<b>ACCOUNTANTS:</b>	Hilton Sharp & Clarke Chartered Accountants 30 New Road Brighton East Sussex BN1 1BN

**SIAM SOFTWARE LIMITED**  
**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 31 MARCH 2008**

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The director presents his report with the financial statements of the company for the year ended 31 March 2008.

**PRINCIPAL ACTIVITY**

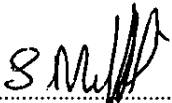
The principal activity of the company in the year under review was that of web hosting. The company did not trade during the year.

**DIRECTOR**

S P Markfort held office during the whole of the period from 1 April 2007 to the date of this report.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
S P Markfort - Director

Date: 19 January 09

**SIAM SOFTWARE LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2008**

	Notes	2008 £	2007 £
<b>TURNOVER</b>		-	-
Administrative expenses		<u>895</u>	<u>895</u>
<b>OPERATING LOSS</b>	2	(895)	(895)
Interest receivable and similar income		<u>2,959</u>	<u>1,717</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		2,064	822
Tax on profit on ordinary activities	3	<u>413</u>	<u>156</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>1,651</u>	<u>666</u>

The notes form part of these financial statements

## SIAM SOFTWARE LIMITED

BALANCE SHEET  
31 MARCH 2008

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	4	-	2
<b>CURRENT ASSETS</b>			
Debtors	5	3,701	-
Cash at bank		<u>36,430</u>	<u>41,022</u>
		40,131	41,022
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>593</u>	<u>3,137</u>
<b>NET CURRENT ASSETS</b>		<u>39,538</u>	<u>37,885</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>39,538</u>	<u>37,887</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	3	3
Profit and loss account	8	<u>39,535</u>	<u>37,884</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>39,538</u>	<u>37,887</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

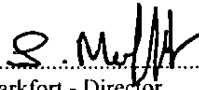
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on 19 January 09 and were signed by:

  
S P Markfort - Director

**SIAM SOFTWARE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2008**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

**2. OPERATING LOSS**

The operating loss is stated after charging:

	2008 £	2007 £
Director's emoluments and other benefits etc	<u>-</u>	<u>-</u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	2008 £	2007 £
Current tax:		
UK corporation tax	<u>413</u>	<u>156</u>
Tax on profit on ordinary activities	<u>413</u>	<u>156</u>

UK corporation tax has been charged at 20% (2007 - 19%).

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2007	447	1,646	2,093
Disposals	<u>(447)</u>	<u>(1,646)</u>	<u>(2,093)</u>
At 31 March 2008	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEPRECIATION</b>			
At 1 April 2007	446	1,645	2,091
Eliminated on disposal	<u>(446)</u>	<u>(1,645)</u>	<u>(2,091)</u>
At 31 March 2008	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET BOOK VALUE</b>			
At 31 March 2008	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2007	<u>1</u>	<u>1</u>	<u>2</u>

**SIAM SOFTWARE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2008**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2008	2007
	£	£
Director's loan account	2,701	-
Accrued income	<u>1,000</u>	<u>-</u>
	<u><b>3,701</b></u>	<u><b>-</b></u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2008	2007
	£	£
Corporation tax	413	156
Director's loan account	-	2,801
Accruals and deferred income	<u>180</u>	<u>180</u>
	<u><b>593</b></u>	<u><b>3,137</b></u>

**7. CALLED UP SHARE CAPITAL**

Authorised:			2008	2007
Number:	Class:	Nominal value:	£	£
1,000	Ordinary	£1	1,000	1,000
100	A Ordinary	£1	<u>100</u>	<u>100</u>
			<u><b>1,100</b></u>	<u><b>1,100</b></u>

Allotted, issued and fully paid:			2008	2007
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	2	2
1	A Ordinary	£1	<u>1</u>	<u>1</u>
			<u><b>3</b></u>	<u><b>3</b></u>

**8. RESERVES**

	Profit and loss account £
At 1 April 2007	37,884
Profit for the year	<u>1,651</u>
At 31 March 2008	<u><b>39,535</b></u>

**9. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 March 2008 and 31 March 2007:

	2008	2007
	£	£
<b>S P Markfort</b>		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	2,701	-
Maximum balance outstanding during year	<u><b>2,701</b></u>	<u><b>-</b></u>



**SIAM SOFTWARE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2008**

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**10. ULTIMATE CONTROLLING PARTY**

During the year the company was under the control of S Markfort, the sole director and one of the shareholders of the company.