

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010
FOR
SIAM SOFTWARE LIMITED**

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SIAM SOFTWARE LIMITED
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FOR THE YEAR ENDED 31 MARCH 2010

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SIAM SOFTWARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010

DIRECTOR	S P Markfort
SECRETARY:	New Road Nominees
REGISTERED OFFICE:	30 New Road Brighton East Sussex BN1 1BN
REGISTERED NUMBER	3785226
ACCOUNTANTS	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 2010

The director presents his report with the financial statements of the company for the year ended 31 March 2010

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 2009 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



S P Markfort - Director

Date 2/8/10

SIAM SOFTWARE LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2010

	Notes	2010 £	2009 £
TURNOVER		-	-
Administrative expenses		<u>894</u>	<u>895</u>
OPERATING LOSS	2	(894)	(895)
Interest receivable and similar income		<u>101</u>	<u>4</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(793)	(891)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(793)</u>	<u>(891)</u>

The notes form part of these financial statements

SIAM SOFTWARE LIMITED

**BALANCE SHEET
31 MARCH 2010**

	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors	4	-	2,701
Cash at bank		<u>40,833</u>	<u>36,126</u>
		40,833	38,827
CREDITORS			
Amounts falling due within one year	5	<u>2,979</u>	<u>180</u>
NET CURRENT ASSETS		<u>37,854</u>	<u>38,647</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,854</u>	<u>38,647</u>
CAPITAL AND RESERVES			
Called up share capital	6	3	3
Profit and loss account	7	<u>37,851</u>	<u>38,644</u>
SHAREHOLDERS' FUNDS		<u>37,854</u>	<u>38,647</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 21/8/10 and were signed by


S P Markfort – Director

Company number 3785226

SIAM SOFTWARE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010

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 April 2008)

2 OPERATING LOSS

The operating loss is stated after charging

	2010 £	2009 £
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2010 nor for the year ended 31 March 2009

4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Director's loan account	<u>-</u>	<u>2,701</u>

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Director's loan account	2,799	-
Accruals and deferred income	<u>180</u>	<u>180</u>
	<u>2,979</u>	<u>180</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	2010 £	2009 £
2	Ordinary	£1	2	2
1	A Ordinary	£1	<u>1</u>	<u>1</u>
			<u>3</u>	<u>3</u>

7 RESERVES

	Profit and loss account £
At 1 April 2009	38,644
Deficit for the year	<u>(793)</u>
At 31 March 2010	<u>37,851</u>

SIAM SOFTWARE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2010**

8 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