

PITAYANUKUL & CO LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

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Director	Sangyai Jonathan Pitayanukul
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Registered Number	04496074
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Registered Office	UNIT 13 2 ARTICHOKE HILL LONDON E1W 2DE
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PITAYANUKUL & CO LIMITED
Statement of Financial Position
As at 30 September 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible fixed assets	2	1	1
Investments	3	70,000	70,000
		70,001	70,001
Current assets			
Debtors: amounts falling due within one year	4	945,010	704,948
Creditors: amount falling due within one year	5	(266,072)	(192,108)
Net current assets		678,938	512,840
Total assets less current liabilities		748,939	582,841
Creditors: amount falling due after more than one year	6	(667,294)	(571,120)
Net assets		81,645	11,721
Capital and reserves			
Called up share capital	7	5,000	5,000
Profit and loss account		76,645	6,721
Shareholders funds		81,645	11,721

For the year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of director

Sangyai Jonathan Pitayanukul
Director

Date approved by the board: 26 June 2019

PITAYANUKUL & CO LIMITED
Notes to the Financial Statements
For the year ended 30 September 2018

General Information

PITAYANUKUL & CO LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04496074, registration address UNIT 13, 2 ARTICHOKE HILL, LONDON, E1W 2DE.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of years.

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

2. Intangible fixed assets

Cost	Goodwill	Total
	£	£
At 01 October 2017	80,000	80,000
Additions	-	-
Disposals	-	-
At 30 September 2018	80,000	80,000
Amortisation		
At 01 October 2017	79,999	79,999
Charge for year	-	-
On disposals	-	-
At 30 September 2018	79,999	79,999
Net book values		
At 30 September 2018	1	1
At 30 September 2017	1	1

3. Investments

Cost	Other investments other than loans	Total
	£	£
At 01 October 2017	70,000	70,000
Additions	-	-
Disposals	-	-
At 30 September 2018	70,000	70,000

4. Debtors: amounts falling due within one year

	2018	2017
	£	£
Other Debtors	945,010	704,948
	945,010	704,948

5. Creditors: amount falling due within one year

	2018 £	2017 £
Corporation Tax	46,345	40,008
Other Creditors	219,727	152,100
	<u>266,072</u>	<u>192,108</u>

6. Creditors: amount falling due after more than one year

	2018 £	2017 £
Other Creditors	667,294	571,120
	<u>667,294</u>	<u>571,120</u>

7. Share Capital

Allotted	2018 £	2017 £
1,000 Class A shares of £1.00 each	1,000	1,000
4,000 Class B shares of £1.00 each	4,000	4,000
	<u>5,000</u>	<u>5,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.