

PITAYANUKUL & CO LIMITED

Dormant Accounts

Period of accounts

Start date: 01 October 2020

End date: 30 September 2021

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Director	Sangyai Jonathan Pitayanukul
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Registered Number	04496074
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Registered Office	18 Ensign Street London E1 8PA
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PITAYANUKUL & CO LIMITED
Statement of Financial Position
As at 30 September 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible fixed assets		1	1
Investments		70,000	70,000
		70,001	70,001
Current assets			
Debtors: amounts falling due within one year		100,350	100,350
Creditors: amount falling due within one year		(26,997)	(24,997)
Net current assets		73,353	75,353
Total assets less current liabilities		143,354	145,354
Net assets		143,354	145,354
Capital and reserves			
Called up share capital		5,000	5,000
Profit and loss account		138,354	140,354
Shareholder's funds		143,354	145,354

For the year ended 30 September 2021 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant 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 financial statements 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.

The financial statements were approved by the director on 29 June 2022 and were signed by:

Sangyai Jonathan Pitayanukul
Director

PITAYANUKUL & CO LIMITED
Notes to the Financial Statements
For the year ended 30 September 2021

General Information

PITAYANUKUL & CO LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04496074, registration address 18 Ensign Street, London, E1 8PA.

The presentation currency is £ sterling.

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.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

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. Share Capital

Allotted, called up and fully paid	2021 £	2020 £
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>

3. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

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.