

COMPANY REGISTRATION NUMBER 5631080

ANGLO-THAI CONSULTANCY LIMITED
UNAUDITED FINANCIAL STATEMENTS
30 NOVEMBER 2011

SLAVEN JEFFCOTE LLP
Chartered Certified Accountants
1 Lumley Street
Mayfair
London
W1K 6TT

FRIDAY



L13CC94J

LD6

24/02/2012

#39

COMPANIES HOUSE

ANGLO-THAI CONSULTANCY LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 NOVEMBER 2011

CONTENTS	PAGE
The directors' report	1
Report to the board of directors on the preparation of the unaudited statutory financial statements	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5
The following pages do not form part of the financial statements	
Detailed profit and loss account	9
Notes to the detailed profit and loss account	10

ANGLO-THAI CONSULTANCY LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 NOVEMBER 2011

The directors present their report and the unaudited financial statements of the company for the year ended 30 November 2011

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The company acts as an agent invoicing various consulting services in the financial sector to clients in the Far East

The Company ceased trading during the year under review All outstanding liabilities will be settled by the shareholder

DIRECTORS

The directors who served the company during the year were as follows

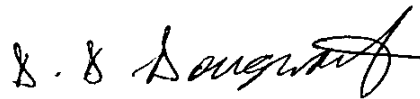
Lumley Management Limited
S Angus-Leppan

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
1 Lumley Street
Mayfair
London
W1K 6TT

Signed by order of the directors



JD SECRETARIAT LIMITED
Company Secretary

Approved by the directors on 21/02/12

ANGLO-THAI CONSULTANCY LIMITED
REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF
ANGLO-THAI CONSULTANCY LIMITED

YEAR ENDED 30 NOVEMBER 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Anglo-Thai Consultancy Limited for the year ended 30 November 2011 as set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal.com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of Anglo-Thai Consultancy Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Anglo-Thai Consultancy Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at [www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Anglo-Thai Consultancy Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Anglo-Thai Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Anglo-Thai Consultancy Limited You consider that Anglo-Thai Consultancy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Anglo-Thai Consultancy Limited 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 financial statements

1 Lumley Street
Mayfair
London
W1K 6TT

21/02/12

Slaven Jeffcote LLP
SLAVEN JEFFCOTE LLP
Chartered Certified Accountants

ANGLO-THAI CONSULTANCY LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 NOVEMBER 2011

	Note	2011 £	2010 £
TURNOVER		—	—
Administrative expenses		<u>5,740</u>	<u>2,735</u>
OPERATING LOSS	2	<u>(5,740)</u>	<u>(2,735)</u>
Interest payable and similar charges		—	72
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(5,740)</u>	<u>(2,807)</u>
Tax on loss on ordinary activities	3	—	(589)
LOSS FOR THE FINANCIAL YEAR		<u>(5,740)</u>	<u>(2,218)</u>

All of the activities of the company are classed as discontinued

The company has no recognised gains or losses other than the results for the year as set out above.

The notes on pages 5 to 7 form part of these financial statements.

ANGLO-THAI CONSULTANCY LIMITED

BALANCE SHEET

30 NOVEMBER 2011

	Note	2011 £	£	2010 £
CURRENT ASSETS				
Debtors	4	649		16,634
Cash at bank and in hand		100		245
		<u>749</u>		<u>16,879</u>
CREDITORS: Amounts falling due within one year	5	<u>1,969</u>		<u>12,359</u>
NET CURRENT (LIABILITIES)/ASSETS			(1,220)	4,520
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,220)	4,520
CAPITAL AND RESERVES				
Called-up equity share capital	7		100	100
Profit and loss account	8		<u>(1,320)</u>	<u>4,420</u>
(DEFICIT)/SHAREHOLDERS' FUNDS	9		(1,220)	4,520

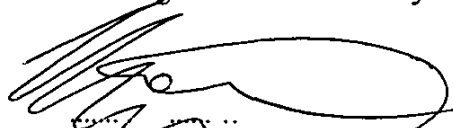
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These financial statements were approved by the directors and authorised for issue on 21/02/12, and are signed on their behalf by:



LUMLEY MANAGEMENT LIMITED

Company Registration Number: 5631080

The notes on pages 5 to 7 form part of these financial statements.

ANGLO-THAI CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared taking into consideration the fact that the Company has ceased trading. All assets and liabilities have been written down accordingly and any remaining liabilities will be settled by the shareholder after the balance sheet date.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. OPERATING LOSS

Operating loss is stated after crediting:

	2011 £	2010 £
Directors' remuneration	-	-
Net profit on foreign currency translation	<u>(2)</u>	<u>(7)</u>

3. TAXATION ON ORDINARY ACTIVITIES

(a) Analysis of charge in the year

	2011 £	2010 £
Current tax		
UK Corporation tax based on the results for the year at 20.34% (2010 - 21%)	-	(589)
Total current tax	<u>-</u>	<u>(589)</u>

ANGLO-THAI CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2011

3. TAXATION ON ORDINARY ACTIVITIES *(continued)*

(b) Factors affecting current tax charge

The tax assessed on the loss on ordinary activities for the year is higher than the standard rate of corporation tax in the UK of 20 34% (2010 - 21%)

	2011 £	2010 £
Loss on ordinary activities before taxation	<u>(5,740)</u>	<u>(2,807)</u>
Loss on ordinary activities by rate of tax	(1,168)	(589)
Losses extinguished on cessation	<u>1,168</u>	<u>-</u>
Total current tax (note 3(a))	<u>-</u>	<u>(589)</u>

4. DEBTORS

	2011 £	2010 £
Corporation tax repayable	-	491
Other debtors	<u>649</u>	<u>16,143</u>
	<u>649</u>	<u>16,634</u>

5. CREDITORS: Amounts falling due within one year

	2011 £	2010 £
Trade creditors	368	-
Corporation tax	1	-
Other creditors	<u>1,600</u>	<u>12,359</u>
	<u>1,969</u>	<u>12,359</u>

6. RELATED PARTY TRANSACTIONS

In the opinion of the director, there was no single controlling party during the year under review.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

7. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

ANGLO-THAI CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2011

7. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

8. PROFIT AND LOSS ACCOUNT

	2011	2010
	£	£
Balance brought forward	4,420	6,638
Loss for the financial year	<u>(5,740)</u>	<u>(2,218)</u>
Balance carried forward	<u>(1,320)</u>	<u>4,420</u>

9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2011	2010
	£	£
Loss for the financial year	<u>(5,740)</u>	<u>(2,218)</u>
Opening shareholders' funds	4,520	6,738
Closing shareholders' (deficit)/funds	<u>(1,220)</u>	<u>4,520</u>