

CITY BLOSSOM INVESTMENTS UK LIMITED

Abridged Accounts

Period of accounts

Start date: 09 March 2020

End date: 31 March 2021

CITY BLOSSOM INVESTMENTS UK LIMITED
Contents Page
For the period ended 31 March 2021

Statement of financial position

Notes to the financial statements

CITY BLOSSOM INVESTMENTS UK LIMITED
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £
Fixed assets		
Tangible fixed assets		4,058,248
		<u>4,058,248</u>
Current assets		
Debtors		3,288
Cash at bank and in hand		2,959
		<u>6,247</u>
Creditors: amount falling due within one year		(58,443)
Net current liabilities		<u>(52,196)</u>
Total assets less current liabilities		4,006,052
Creditors: amount falling due after more than one year		(3,992,674)
)
Net assets		<u><u>13,378</u></u>
Capital and reserves		
Called up share capital		10,000
Profit and loss account		3,378
Shareholder's funds		<u><u>13,378</u></u>

For the period ended 31 March 2021 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 period 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 06 December 2021 and were signed by:

Sangyai Jonathan Pitayanukul
Director

CITY BLOSSOM INVESTMENTS UK LIMITED
Notes to the Abridged Financial Statements
For the period ended 31 March 2021

General Information

CITY BLOSSOM INVESTMENTS UK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12503724, registration address 18 ENSIGN STREET, LONDON UNITED KINGDOM, , E1 8PA.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at 20% in order to write off the cost less estimated residual value of each asset over the estimated useful life.

Fixed asset investments

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

2. Average number of employees

Average number of employees during the period was 1.

3. Tangible fixed assets

Cost or valuation	Land and Buildings	Fixtures and Fittings	Total
	£	£	£
At 09 March 2020	-	-	-
Additions	3,868,320	194,425	4,062,745
Disposals	-	-	-
At 31 March 2021	3,868,320	194,425	4,062,745
Depreciation			
At 09 March 2020	-	4,497	4,497
Charge for period	-	-	-
On disposals	-	-	-
At 31 March 2021	-	4,497	4,497
Net book values			
Closing balance as at 31 March 2021	3,868,320	189,928	4,058,248
Opening balance as at 09 March 2020	-	(4,497)	(4,497)

4. Share Capital

Allotted, called up and fully paid	2021 £
5,000 Ordinary shares of £1.00 each	5,000
	5,000

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.