

CITY BLOSSOM INVESTMENTS UK LIMITED

Unaudited Financial Statements

**Period of accounts**

**Start date:** 01 April 2022

**End date:** 31 March 2023

CITY BLOSSOM INVESTMENTS UK LIMITED

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CITY BLOSSOM INVESTMENTS UK LIMITED

Company Information

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<b>Director</b>	Sangyai Jonathan Pitayanukul
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<b>Registered Number</b>	12503724
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<b>Registered Office</b>	18 ENSIGN STREET LONDON UNITED KINGDOM
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CITY BLOSSOM INVESTMENTS UK LIMITED  
Statement of Financial Position  
As at 31 March 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	3	3,969,729	4,013,111
		<b>3,969,729</b>	<b>4,013,111</b>
<b>Current assets</b>			
Debtors	4	223,510	86,980
Cash at bank and in hand		80,378	39,732
		<b>303,888</b>	<b>126,712</b>
<b>Creditors: amount falling due within one year</b>	5	(123,652)	(77,343)
<b>Net current assets</b>		<b>180,236</b>	<b>49,369</b>
<b>Total assets less current liabilities</b>		4,149,965	4,062,480
<b>Creditors: amount falling due after more than one year</b>	6	(4,044,703 )	(3,992,674 )
<b>Net assets</b>		<b>105,262</b>	<b>69,806</b>
<b>Capital and reserves</b>			
Called up share capital	7	10,000	10,000
Profit and loss account		95,262	59,806
<b>Shareholder's funds</b>		<b>105,262</b>	<b>69,806</b>

For the year ended 31 March 2023 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 director acknowledges 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 20 December 2023 and were signed by:

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Sangyai Jonathan Pitayanukul  
Director

# CITY BLOSSOM INVESTMENTS UK LIMITED

## Notes to the Financial Statements

For the year ended 31 March 2023

### **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 year was 1 (2022 : 1).

### 3. Tangible fixed assets

Cost or valuation	Land and Buildings	Fixtures and Fittings	Total
	£	£	£
At 01 April 2022	3,862,068	194,425	4,056,493
Additions	-	-	-
Disposals	-	-	-
At 31 March 2023	<b>3,862,068</b>	<b>194,425</b>	<b>4,056,493</b>
<b>Depreciation</b>			
At 01 April 2022	-	43,382	43,382
Charge for year	-	43,382	43,382
On disposals	-	-	-
At 31 March 2023	<b>-</b>	<b>86,764</b>	<b>86,764</b>
<b>Net book values</b>			
Closing balance as at 31 March 2023	<b>3,862,068</b>	<b>107,661</b>	<b>3,969,729</b>
Opening balance as at 01 April 2022	<b>3,862,068</b>	<b>151,043</b>	<b>4,013,111</b>

### 4. Debtors: amounts falling due within one year

	2023 £	2022 £
Other Debtors	211,980	86,980
Corporation Tax	11,530	-
	<b>223,510</b>	<b>86,980</b>

### 5. Creditors: amount falling due within one year

	2023 £	2022 £
Advance Paid	13,170	5,970
Other Creditors	86,240	46,240
VAT	24,242	25,133
	<b>123,652</b>	<b>77,343</b>

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

	2023 £	2022 £
Bank Loans & Overdrafts	1,410,000	1,410,000
Amounts Owed to Participating Interests	1,607,152	1,578,123
Other Creditors	1,027,551	1,004,551
	<u>4,044,703</u>	<u>3,992,674</u>

## 7. Share Capital

Allotted, called up and fully paid	2023 £	2022 £
10,000 Ordinary shares of £1.00 each	10,000	10,000
	<u>10,000</u>	<u>10,000</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.