

REGISTERED NUMBER: 13523305 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 21 JULY 2021 TO 31 JULY 2022
FOR
LAI THAI THERAPY LIMITED**

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FOR THE PERIOD 21 JULY 2021 TO 31 JULY 2022**

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LAI THAI THERAPY LIMITED
COMPANY INFORMATION
FOR THE PERIOD 21 JULY 2021 TO 31 JULY 2022

DIRECTORS: G J Allchin
Ms N Baunam-Aom

REGISTERED OFFICE: 21 Stafford Road
Croydon
Surrey
CR0 4NG

REGISTERED NUMBER: 13523305 (England and Wales)

ACCOUNTANTS: MDH
Chartered Certified Accountants
21 Stafford Road
Croydon
Surrey
CR0 4NG

BALANCE SHEET
31 JULY 2022

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		2,018
CURRENT ASSETS			
Debtors	5	5,260	
Cash at bank		<u>14,956</u>	
		20,216	
CREDITORS			
Amounts falling due within one year	6	<u>21,209</u>	
NET CURRENT LIABILITIES			<u>(993)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,025
PROVISIONS FOR LIABILITIES	7		<u>383</u>
NET ASSETS			<u><u>642</u></u>
CAPITAL AND RESERVES			
Called up share capital	8		2
Retained earnings			<u>640</u>
SHAREHOLDERS' FUNDS			<u><u>642</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement and Other Comparative Income has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 March 2023 and were signed on its behalf by:

G J Allchin - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 21 JULY 2021 TO 31 JULY 2022**

1. STATUTORY INFORMATION

Lai Thai Therapy Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement and Other Comparative Income, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 21 JULY 2021 TO 31 JULY 2022

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

Additions

3,066

At 31 July 2022

3,066

DEPRECIATION

Charge for period

1,048

At 31 July 2022

1,048

NET BOOK VALUE

At 31 July 2022

2,018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Trade debtors

5,260

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Taxation and social security

625

Other creditors

20,584

21,209

7. PROVISIONS FOR LIABILITIES

£

Deferred tax

383

Deferred
tax

£

Provided during period

383

Balance at 31 July 2022

383

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

£

2 Ordinary

1

2

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 21 JULY 2021 TO 31 JULY 2022

9. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 July 2022:

	£
G J Allchin and Ms N Baunam-Aom	
Balance outstanding at start of period	-
Amounts advanced	93,120
Amounts repaid	(110,954)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>(17,834)</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.