

Registered Number 06527372

THAI HOUSE ENTERPRISES UK LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	100,000	-
Tangible assets	3	8,430	12,583
Investments		-	-
		<u>108,430</u>	<u>12,583</u>
Current assets			
Stocks		641,536	388,635
Debtors		468,766	385,792
Investments		-	-
Cash at bank and in hand		1,108,748	2,642,592
		<u>2,219,050</u>	<u>3,417,019</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year	4	(2,010,169)	(3,172,737)
Net current assets (liabilities)		<u>208,881</u>	<u>244,282</u>
Total assets less current liabilities		<u>317,311</u>	<u>256,865</u>
Creditors: amounts falling due after more than one year	4	0	0
Provisions for liabilities		(1,500)	(29,885)
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>315,811</u>	<u>226,980</u>
Capital and reserves			
Called up share capital	5	100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		315,711	226,880
Shareholders' funds		<u>315,811</u>	<u>226,980</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 March 2013

And signed on their behalf by:

CARL HAMILL, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Assets which have an enduring benefit to the company are capitalised at their cost to the company.

Plant and machinery 33% reducing balance

Intangible assets amortisation policy

Assets which have an enduring benefit to the company are capitalised at their cost to the company; internally-generated assets are ignored for these purposes.

Brand licence 10% straight line from commencement of brand sales

Valuation information and policy

Stock is valued at the lower of cost or net realisable value.

Other accounting policies**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an undiscounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Intangible fixed assets

	<i>£</i>
Cost	
At 1 July 2011	0
Additions	100,000
Disposals	0
Revaluations	0
Transfers	0

At 30 June 2012	<u>100,000</u>
Amortisation	
At 1 July 2011	0
Charge for the year	0
On disposals	0
At 30 June 2012	<u>0</u>
Net book values	
At 30 June 2012	<u>100,000</u>
At 30 June 2011	<u>0</u>

3 Tangible fixed assets

£

Cost

At 1 July 2011	32,465
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2012	<u>32,465</u>

Depreciation

At 1 July 2011	19,882
Charge for the year	4,153
On disposals	0
At 30 June 2012	<u>24,035</u>

Net book values

At 30 June 2012	<u>8,430</u>
At 30 June 2011	<u>12,583</u>

4 Creditors

2012
£

2011
£

Secured Debts	1,760,680	2,962,918
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5 Called Up Share Capital

Allotted, called up and fully paid:

2012
£

2011
£

100 Ordinary shares of £1 each	100	100
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