

Registered Number:04698222

England and Wales

Thai Legends UK Limited

Unaudited Financial Statements

For the year ended 31 August 2021

Thai Legends UK Limited
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Thai Legends UK Limited
Statement of Financial Position
As at 31 August 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	1,464	1,600
		1,464	1,600
Current assets			
Trade and other receivables	3	4,801	14,428
Cash and cash equivalents		151,877	94,325
		156,678	108,753
Trade and other payables: amounts falling due within one year	4	(56,348)	(52,974)
Net current assets		100,330	55,779
Total assets less current liabilities		101,794	57,379
Net assets		101,794	57,379
Capital and reserves			
Called up share capital		100	100
Retained earnings		101,694	57,279
Shareholders' funds		101,794	57,379

For the year ended 31 August 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 10 December 2021 and were signed by:

Mr Pravitt Phanichattra Director

Mr Chaiphum Jakkuroj Director

Thai Legends UK Limited
Notes to the Financial Statements
For the year ended 31 August 2021

Statutory Information

Thai Legends UK Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04698222.

Registered address:

62 High Street
Persore
Worcestershire
WR10 1EU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Land and buildings	10% Straight line
Plant and machinery	20% Straight line
Computer equipment	33% Straight line
Motor vehicles	20% Straight line
Fixtures and fittings	20% Straight line

Deferred tax

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

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Thai Legends UK Limited
Notes to the Financial Statements Continued
For the year ended 31 August 2021

2. Property, plant and equipment

	Land and buildings £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation					
At 01 September 2020	58,491	23,142	23,946	930	106,509
Additions	-	524	-	-	524
At 31 August 2021	58,491	23,666	23,946	930	107,033
Provision for depreciation and impairment					
At 01 September 2020	58,491	21,650	23,946	822	104,909
Charge for year	-	552	-	108	660
At 31 August 2021	58,491	22,202	23,946	930	105,569
Net book value					
At 31 August 2021	-	1,464	-	-	1,464
At 31 August 2020	-	1,492	-	108	1,600

3. Trade and other receivables

	2021 £	2020 £
Other debtors	4,801	14,428

4. Trade and other payables: amounts falling due within one year

	2021 £	2020 £
Bank loans and overdraft	2,448	171
Trade creditors	3,695	3,083
Taxation and social security	27,252	28,452
Other creditors	22,953	21,268
	56,348	52,974

5. Average number of persons employed

During the year the average number of employees was 9 including directors (2020 : 9)

6. Transition to FRS 102

The principal accounting policies applied in the preparation of the financial statements are set out above. These policies have been consistently applied to all the years presented, unless otherwise stated. No changes have arisen as a result of the transition to Section 1A of Financial Reporting Standard 102.

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.