

Baan Siam Barrow Limited

**Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2017**

Bryan Redhead & Co. Limited
Chartered Certified Accountants
Market Street
Broughton in Furness
Cumbria
LA20 6HP

Baan Siam Barrow Limited

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Baan Siam Barrow Limited

Company Information

Directors	Mr Graham Walmsley Mrs Lampoon Walmsley
Registered office	7 Hibbert Road Barrow-in-Furness Cumbria LA14 5AE
Accountants	Bryan Redhead & Co. Limited Chartered Certified Accountants Market Street Broughton in Furness Cumbria LA20 6HP

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Baan Siam Barrow Limited
for the Year Ended 31 August 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Baan Siam Barrow Limited for the year ended 31 August 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Baan Siam Barrow Limited, as a body, in accordance with the terms of our engagement letter dated 7 August 2013. Our work has been undertaken solely to prepare for your approval the accounts of Baan Siam Barrow Limited and state those matters that we have agreed to state to the Board of Directors of Baan Siam Barrow Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Baan Siam Barrow Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Baan Siam Barrow Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Baan Siam Barrow Limited. You consider that Baan Siam Barrow Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Baan Siam Barrow Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Bryan Redhead & Co. Limited
Chartered Certified Accountants
Market Street
Broughton in Furness
Cumbria
LA20 6HP

Date:.....

Baan Siam Barrow Limited
(Registration number: 08167170)
Balance Sheet as at 31 August 2017

	Note	2017 £	2016 £
Fixed assets		<u>1,986</u>	<u>2,483</u>
Current assets		49,394	20,644
Creditors: Amounts falling due within one year		<u>(34,109)</u>	<u>(6,498)</u>
Net current assets		<u>15,285</u>	<u>14,146</u>
Total assets less current liabilities		17,271	16,629
Creditors: Amounts falling due after more than one year		(97,145)	(95,560)
Accruals and deferred income		<u>(2,795)</u>	<u>(2,705)</u>
		<u>(82,669)</u>	<u>(81,636)</u>
Capital and reserves		<u>(82,669)</u>	<u>(81,636)</u>

The notes on page 4 form an integral part of these financial statements.
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Baan Siam Barrow Limited
(Registration number: 08167170)
Balance Sheet as at 31 August 2017

Notes to the Financial Statements for the Year Ended 31 August 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

7 Hibbert Road
 Barrow-in-Furness
 Cumbria
 LA14 5AE

These financial statements were authorised for issue by the Board on 21 May 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Fixed Assets Schedule

	Furniture, fittings and equipment £	Other property, plant and equipment £	Total £
Cost or valuation			
At 1 September 2016	445	5,210	5,655
At 31 August 2017	445	5,210	5,655
Depreciation			
At 1 September 2016	255	2,917	3,172
Charge for the year	38	459	497
At 31 August 2017	293	3,376	3,669
Carrying amount			
At 31 August 2017	152	1,834	1,986
At 31 August 2016	190	2,293	2,483

Baan Siam Barrow Limited

(Registration number: 08167170)
Balance Sheet as at 31 August 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 21 May 2018 and signed on its behalf by:

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Mr Graham Walmsley

Director

The notes on page 4 form an integral part of these financial statements.
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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.