

**Registered Number 04393723**

**REEFSTREAM LIMITED**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	6,601	7,171
		<u>6,601</u>	<u>7,171</u>
<b>Current assets</b>			
Debtors		35,801	39,445
Cash at bank and in hand		91,330	137,587
		<u>127,131</u>	<u>177,032</u>
<b>Creditors: amounts falling due within one year</b>		<u>(130,693)</u>	<u>(164,433)</u>
<b>Net current assets (liabilities)</b>		<u>(3,562)</u>	<u>12,599</u>
<b>Total assets less current liabilities</b>		<u>3,039</u>	<u>19,770</u>
<b>Total net assets (liabilities)</b>		<u>3,039</u>	<u>19,770</u>
<b>Capital and reserves</b>			
Called up share capital	3	2,500	2,500
Profit and loss account		539	17,270
<b>Shareholders' funds</b>		<u>3,039</u>	<u>19,770</u>

- For the year ending 30 September 2014 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 29 June 2015

And signed on their behalf by:

**Mr J Highfield, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

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

Plant and Machinery - 25% reducing balance

Fixtures and Fittings - 15% reducing balance

Computer Equipment - 33% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2013	87,943
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>87,943</u>
<b>Depreciation</b>	
At 1 October 2013	80,772
Charge for the year	570
On disposals	-
At 30 September 2014	<u>81,342</u>
<b>Net book values</b>	
At 30 September 2014	<u>6,601</u>
At 30 September 2013	<u>7,171</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
2,500 Ordinary shares of £1 each	2,500	2,500

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.