

**Registered Number 04877200**

**STREAM LIGHT SHIPPING CO LTD**

**Abbreviated Accounts**

**31 August 2012**

## Abbreviated Balance Sheet as at 31 August 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Current assets</b>			
Debtors		3,321	6,828
Cash at bank and in hand		1,205	2,048
		<u>4,526</u>	<u>8,876</u>
<b>Prepayments and accrued income</b>		4,481	-
<b>Creditors: amounts falling due within one year</b>		(973)	(1,653)
<b>Net current assets (liabilities)</b>		<u>8,034</u>	<u>7,223</u>
<b>Total assets less current liabilities</b>		<u>8,034</u>	<u>7,223</u>
<b>Total net assets (liabilities)</b>		<u>8,034</u>	<u>7,223</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		8,033	7,222
<b>Shareholders' funds</b>		<u>8,034</u>	<u>7,223</u>

- For the year ending 31 August 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 28 May 2013

And signed on their behalf by:

**SANDRA MADELEINE PERINE, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 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.

**Other accounting policies**

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.

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.