

**Registered Number 08283531**

**NEW STREAM RENEWABLES LIMITED**

**Abbreviated Accounts**

**30 November 2016**

## Abbreviated Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	2,918	795
		<u>2,918</u>	<u>795</u>
<b>Current assets</b>			
Debtors		232,054	84,516
Cash at bank and in hand		14,750	15,093
		<u>246,804</u>	<u>99,609</u>
<b>Creditors: amounts falling due within one year</b>		(165,153)	(68,583)
<b>Net current assets (liabilities)</b>		<u>81,651</u>	<u>31,026</u>
<b>Total assets less current liabilities</b>		<u>84,569</u>	<u>31,821</u>
<b>Total net assets (liabilities)</b>		<u>84,569</u>	<u>31,821</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		84,469	31,721
<b>Shareholders' funds</b>		<u>84,569</u>	<u>31,821</u>

- For the year ending 30 November 2016 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 24 August 2017

And signed on their behalf by:

**C P Ward, Director**

**G Goodall, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2016****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 January 2015)

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Other accounting policies****Deferred tax**

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

**Hire Purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 December 2015	1,408
Additions	2,784
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>4,192</u>
<b>Depreciation</b>	
At 1 December 2015	613
Charge for the year	661
On disposals	-
At 30 November 2016	<u>1,274</u>
<b>Net book values</b>	
At 30 November 2016	<u>2,918</u>
At 30 November 2015	<u>795</u>

**Tangible fixed assets**

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

Computer equipment - 25% on reducing balance

**3 Transactions with directors**

Name of director receiving advance or credit:	G Goodall
Description of the transaction:	Loan to director
Balance at 1 December 2015:	£ 49,488
Advances or credits made:	£ 119,119
Advances or credits repaid:	£ 49,488
Balance at 30 November 2016:	<u>£ 119,119</u>

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Name of director receiving advance or credit:	C P Ward
Description of the transaction:	Loan to director
Balance at 1 December 2015:	£ 34,276
Advances or credits made:	£ 76,401
Advances or credits repaid:	£ 34,276
Balance at 30 November 2016:	<u>£ 76,401</u>

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