

NEW STREAM

Renewables

Abbreviated Unaudited Accounts

for the Period 6 November 2012 to 30 November 2013

for

NEW STREAM RENEWABLES LIMITED

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NEW STREAM RENEWABLES LIMITED

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for the Period 6 November 2012 to 30 November 2013

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NEW STREAM RENEWABLES LIMITED

Company Information
for the Period 6 November 2012 to 30 November 2013

DIRECTORS:

C Ward
G Goodall

SECRETARY:

REGISTERED OFFICE:

Wessex House
Oxford Road
Newbury
Berkshire
RG14 1PA

REGISTERED NUMBER:

08283531 (England and Wales)

ACCOUNTANTS:

McMorran Accountancy (R J McMorran Ltd)
The Old Bakery
49 Post Street
Godmanchester
Cambridgeshire
PE29 2AQ

NEW STREAM RENEWABLES LIMITED (REGISTERED NUMBER: 08283531)

Abbreviated Balance Sheet
30 November 2013

| | Notes | £ |
|--|-------|---------------|
| CURRENT ASSETS | | |
| Debtors | | 15,245 |
| Cash at bank | | 2,125 |
| | | <u>17,370</u> |
| CREDITORS | | |
| Amounts falling due within one year | | 13,154 |
| | | <u>13,154</u> |
| NET CURRENT ASSETS | | <u>4,216</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>4,216</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 2 | 100 |
| Profit and loss account | | 4,116 |
| | | <u>4,216</u> |
| SHAREHOLDERS' FUNDS | | <u>4,216</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2013.


The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

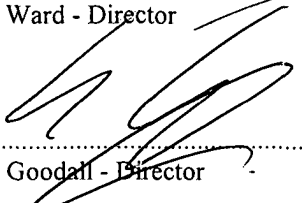
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 May 2014 and were signed on its behalf by:


C Ward - Director


G Goodall - Director

The notes form part of these abbreviated accounts

NEW STREAM RENEWABLES LIMITED

Notes to the Abbreviated Accounts **for the Period 6 November 2012 to 30 November 2013**

1. ACCOUNTING POLICIES

Accounting convention

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

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

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|-------------------|
| 100 | Ordinary | £1 | <u><u>100</u></u> |

3. ULTIMATE CONTROL

The company is ultimately controlled by the directors.

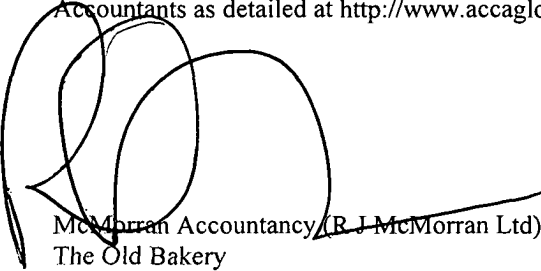
Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
New Stream Renewables Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of New Stream Renewables Limited for the period ended 30 November 2013 on pages nil to nil 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://rulebook.accaglobal.com>.

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



McMorran Accountancy (R. J. McMorran Ltd)
The Old Bakery
49 Post Street
Godmanchester
Cambridgeshire
PE29 2AQ

Date: 15th May 2014