

**NEW STREAM RENEWABLES LIMITED**

**FILLETED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2019**

**NEW STREAM RENEWABLES LIMITED**  
**REGISTERED NUMBER: 08283531**

**BALANCE SHEET**  
**AS AT 30 NOVEMBER 2019**

	Note	2019 £	2018 £
Fixed assets		3,524	2,661
Current assets	981,732	658,669	
Creditors: amounts falling due within one year	(387,806)	(299,685)	
<b>Net current assets</b>		<b>593,926</b>	<b>358,984</b>
<b>Total assets less current liabilities</b>		<b>597,450</b>	<b>361,645</b>
<b>Net assets</b>		<b>597,450</b>	<b>361,645</b>
<b>Capital and reserves</b>		<b>597,450</b>	<b>361,645</b>

**Notes**

**Average number of employees**

The average monthly number of employees, including directors, during the year was 2 (2018 - 2).

**Directors' benefits: advances, credits and guarantees**

Included within Current Assets as at the balance sheet date are loans to the following directors: C Ward - £344,870 (2018 - £245,954), G Goodall - £405,294 (2018 - £272,821). There is no fixed repayment date for these loans. Interest is charged on these loans at HMRC's official rate of interest.

**Directors' confirmations**

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

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**NEW STREAM RENEWABLES LIMITED**  
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**BALANCE SHEET (CONTINUED)**  
**AS AT 30 NOVEMBER 2019**

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**Charles Peter Ward**

Director

Date: 7 August 2020

NEW STREAM RENEWABLES LIMITED

STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 30 NOVEMBER 2019

	Called up share capital £	Profit and loss account £	Total equity £
<b>At 1 December 2017</b>	<b>110</b>	<b>199,933</b>	<b>200,043</b>
<b>Comprehensive income for the year</b>			
Profit for the year	-	307,946	307,946
<b>Total comprehensive income for the year</b>	-	307,946	307,946
Dividends: Equity capital	-	(146,344)	(146,344)
<b>Total transactions with owners</b>	-	(146,344)	(146,344)
<b>At 1 December 2018</b>	<b>110</b>	<b>361,535</b>	<b>361,645</b>
<b>Comprehensive income for the year</b>			
Profit for the year	-	407,805	407,805
<b>Total comprehensive income for the year</b>	-	407,805	407,805
Dividends: Equity capital	-	(172,000)	(172,000)
<b>Total transactions with owners</b>	-	(172,000)	(172,000)
<b>At 30 November 2019</b>	<b>110</b>	<b>597,340</b>	<b>597,450</b>

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.