

STREAM ACQUISITIONS LIMITED

**Company Registration Number:
08902313 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2021

Period of accounts

Start date: 1 November 2020

End date: 31 October 2021

STREAM ACQUISITIONS LIMITED

Contents of the Financial Statements for the Period Ended 31 October 2021

Balance sheet

Additional notes

Balance sheet notes

STREAM ACQUISITIONS LIMITED

Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Investments:	3	22,289,578	22,289,578
Total fixed assets:		<u>22,289,578</u>	<u>22,289,578</u>
Current assets			
Debtors:	4	871,358	866,179
Total current assets:		<u>871,358</u>	<u>866,179</u>
Creditors: amounts falling due within one year:	5	(13,934,012)	(13,934,012)
Net current assets (liabilities):		<u>(13,062,654)</u>	<u>(13,067,833)</u>
Total assets less current liabilities:		<u>9,226,924</u>	<u>9,221,745</u>
Total net assets (liabilities):		<u>9,226,924</u>	<u>9,221,745</u>
Capital and reserves			
Called up share capital:		14,136,996	14,136,996
Profit and loss account:		(4,910,072)	(4,915,251)
Total Shareholders' funds:		<u>9,226,924</u>	<u>9,221,745</u>

The notes form part of these financial statements

STREAM ACQUISITIONS LIMITED

Balance sheet statements

For the year ending 31 October 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 10 March 2022
and signed on behalf of the board by:**

Name: R D Mogg
Status: Director

The notes form part of these financial statements

STREAM ACQUISITIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Other accounting policies

Basis of preparation of financial statements, Going concern, Valuation of investments, Debtors, Creditors, Taxation,

STREAM ACQUISITIONS LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

STREAM ACQUISITIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

3. Fixed assets investments note

Ask4 Limited*Internet service providerOrdinary100%Ask4 Business LimitedInternet service providerOrdinary79.51%Ask4 Data Centres LimitedTelecommunicationsservicesOrdinary79.51%SM20091 LimitedDormantOrdinary100%Metronap LimitedInternet service providerOrdinary79.51%Ask4 Europe LimitedHolding companyOrdinary100%Ask4 Germany LimitedInternet service providerOrdinary100%Ask4 Ireland LimitedInternet service providerOrdinary100%Ask4 Spain LimitedInternet service providerOrdinary100%Ask4 France LimitedInternet service providerOrdinary100%Ask4 Italy LimitedInternet service providerOrdinary100%Ask4 Portugal LimitedInternet service providerOrdinary100%Ask4 Poland LimitedInternet service providerOrdinary100%Ask4 Austria LimitedInternet service providerOrdinary100%Ask4 Denmark LimitedInternet service providerOrdinary100%Ask4 Netherlands LimitedInternet service providerOrdinary100%Ask4 Internet Services Europe LimitedInternet service providerOrdinary100%Ask4 Integrated Services LimitedHolding companyOrdinary79.51%Ask4 Solutions LimitedIT servicesOrdinary79.51%*held directlyAll subsidiaries have a registered address of Devonshire Green House, 14 Fitzwilliam Street, Sheffield,South Yorkshire, United Kingdom, S1 4JL.

STREAM ACQUISITIONS LIMITED

Notes to the Financial Statements for the Period Ended 31 October 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Other debtors	871,358	866,179
Total	<u>871,358</u>	<u>866,179</u>

STREAM ACQUISITIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Other creditors	13,934,012	13,934,012
Total	<u>13,934,012</u>	<u>13,934,012</u>

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.