

Abbreviated Unaudited Accounts
for the Period 21 March 2014 to 31 March 2015
for
Streamline Accountants Limited

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Streamline Accountants Limited

**Company Information
for the Period 21 March 2014 to 31 March 2015**

DIRECTOR: Mrs S J Bolton

SECRETARY:

REGISTERED OFFICE: Barclays Bank Chambers
18 North End
Bedale
North Yorkshire
DL8 1AB

REGISTERED NUMBER: 08951536 (England and Wales)

ACCOUNTANTS: Streamline Accountants Limited
Chartered Accountants
Barclays Bank Chambers
18 North End
Bedale
North Yorkshire
DL8 1AB

Abbreviated Balance Sheet
31 March 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		130,500
Tangible assets	3		13,575
			144,075
CURRENT ASSETS			
Stocks		3,250	
Debtors		44,676	
Prepayments and accrued income		19,587	
Cash at bank		2,536	
		70,049	
CREDITORS			
Amounts falling due within one year		142,384	
NET CURRENT LIABILITIES			(72,335)
TOTAL ASSETS LESS CURRENT LIABILITIES			71,740
CREDITORS			
Amounts falling due after more than one year			54,000
NET ASSETS			17,740
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			17,640
SHAREHOLDERS' FUNDS			17,740

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 20 December 2015 and were signed by:

Mrs S J Bolton - Director

**Notes to the Abbreviated Accounts
for the Period 21 March 2014 to 31 March 2015**

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	145,000
At 31 March 2015	145,000
AMORTISATION	
Amortisation for period	14,500
At 31 March 2015	14,500
NET BOOK VALUE	
At 31 March 2015	130,500

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	15,083
At 31 March 2015	15,083
DEPRECIATION	
Charge for period	1,508
At 31 March 2015	1,508
NET BOOK VALUE	
At 31 March 2015	13,575

Notes to the Abbreviated Accounts - continued
for the Period 21 March 2014 to 31 March 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

Nominal
value:
£1

100 Ordinary

£
100

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