

STREAMLINE ACCOUNTANTS LIMITED

Registered Number
08951536
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2023

STREAMLINE ACCOUNTANTS LIMITED

Company Information for the year from 1 April 2022 to 31 March 2023

Director BOLTON, Suzanne Julie

Registered Address 5 Battalion Court

Colburn Business Park
Catterick Garrison
DL9 4QN

Registered Number 08951536 (England and Wales)

STREAMLINE ACCOUNTANTS LIMITED

Balance Sheet as at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Intangible assets	5		14,500		29,000
Tangible assets	6		20,853		11,047
			<u>35,353</u>		<u>40,047</u>
Current assets					
Debtors		67,099		52,756	
Cash at bank and on hand		914		244	
		<u>68,013</u>		<u>53,000</u>	
Creditors amounts falling due within one year		<u>(62,014)</u>		<u>(49,155)</u>	
Net current assets (liabilities)			5,999		3,845
Total assets less current liabilities			<u>41,352</u>		<u>43,892</u>
Creditors amounts falling due after one year			(40,857)		(34,678)
Net assets			<u>495</u>		<u>9,214</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			395		9,114
Shareholders' funds			<u>495</u>		<u>9,214</u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 30 December 2023, and are signed on its behalf by:

BOLTON, Suzanne Julie

Director

Registered Company No. 08951536

STREAMLINE ACCOUNTANTS LIMITED

Notes to the Financial Statements for the year ended 31 March 2023

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Straight line (years)
Vehicles	4
Office Equipment	10

Intangible assets policy

Intangible fixed assets are stated at cost or valuation less amortisation. Amortisation is provided on all tangible fixed assets as follows:

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

4. Employee information

	2023	2022
Average number of employees during the year	3	4

5. Intangible assets

	Total
	£
Cost or valuation	
At 01 April 22	145,000
At 31 March 23	145,000
Amortisation and impairment	
At 01 April 22	116,000
Charge for year	14,500
At 31 March 23	130,500
Net book value	
At 31 March 23	14,500
At 31 March 22	29,000

6. Property, plant and equipment

	Total
	£
Cost or valuation	
At 01 April 22	31,385
Additions	25,530
Disposals	(14,500)
At 31 March 23	<u>42,415</u>
Depreciation and impairment	
At 01 April 22	20,338
Charge for year	8,473
On disposals	(7,249)
At 31 March 23	<u>21,562</u>
Net book value	
At 31 March 23	<u>20,853</u>
At 31 March 22	<u>11,047</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.