

Registered Number: 09559822

England and Wales

Finstream Consultancy Ltd

Unaudited Abbreviated Report and Financial Statements

For the period ended 30 April 2016

Finstream Consultancy Ltd
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Finstream Consultancy Ltd
Abbreviated Balance Sheet
As at 30 April 2016

	Notes	2016 £
Current assets		
Debtors		14,590
Cash at bank and in hand		27,465
		42,055
Creditors: amounts falling due within one year		(33,474)
Net current assets		8,581
Total assets less current liabilities		8,581
Net assets/liabilities		8,581
Capital and reserves		
Called up share capital	2	100
Profit and loss account		8,481
Shareholders funds		8,581

For the period ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Mr Jason Williams Director

Date approved by the board: 16 November 2016

Finstream Consultancy Ltd
Notes to the Abbreviated Financial Statements
For the period ended 30 April 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 Share capital

Allotted called up and fully paid	2016
	£
100 Ordinary shares of £1.00 each	100
	100

100 Ordinary £1.00 shares have been issued during the period at par for a cash consideration of £100.

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.