

**FINSTREAM CONSULTANCY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

Finstream Consultancy Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2018

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Finstream Consultancy Ltd
Balance Sheet
As at 30 April 2018

Registered number: 09559822

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		605		485
			<u>605</u>		<u>485</u>
CURRENT ASSETS					
Debtors	4	30,100		12,850	
Cash at bank and in hand		<u>39,499</u>		<u>58,252</u>	
		69,599		71,102	
Creditors: Amounts Falling Due Within One Year	5	<u>(40,336)</u>		<u>(37,590)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>29,263</u>		<u>33,512</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,868</u>		<u>33,997</u>
NET ASSETS			<u>29,868</u>		<u>33,997</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			<u>29,768</u>		<u>33,897</u>
SHAREHOLDERS' FUNDS			<u>29,868</u>		<u>33,997</u>

Finstream Consultancy Ltd
Balance Sheet (continued)
As at 30 April 2018

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Jason David Thomas Williams

05/12/2018

The notes on pages 3 to 4 form part of these financial statements.

Finstream Consultancy Ltd
Notes to the Financial Statements
For The Year Ended 30 April 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Straight line
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	2	2
	<u>2</u>	<u>2</u>

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 May 2017	646
Additions	375
As at 30 April 2018	<u>1,021</u>
Depreciation	
As at 1 May 2017	161
Provided during the period	255
As at 30 April 2018	<u>416</u>
Net Book Value	
As at 30 April 2018	<u>605</u>
As at 1 May 2017	<u>485</u>

Finstream Consultancy Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2018

4. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	30,000	12,750
Other debtors	100	100
	<u>30,100</u>	<u>12,850</u>

5. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Corporation tax	23,633	22,119
Other taxes and social security	-	418
VAT	9,456	9,350
Other creditors	7,247	5,703
	<u>40,336</u>	<u>37,590</u>

6. Share Capital

	2018	2017
Allotted, Called up and fully paid	100	100

7. General Information

Finstream Consultancy Ltd Registered number 09559822 is a limited by shares company incorporated in England & Wales. The Registered Office is 15 Cornsland, Brentwood, Essex, CM14 4HP.

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.