

Registered Number 08564854

SOFT STREAM LTD

Dormant Accounts

30 June 2014

Balance Sheet as at 30 June 2014

	2014 £
Current assets	
Cash at bank and in hand	100
Net assets	100
Issued share capital	
100 ordinary Shares of £1 each	100
Total Shareholder funds	100

STATEMENTS

- a. For the year ending 30 June 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 January 2015

And signed on their behalf by:

Himanshu Patel, Director

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.