

Company Registration No 04168421 (England and Wales)

BOWSTREAM LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2012

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BOWSTREAM LIMITED

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BOWSTREAM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		36,852		44,486
Current assets					
Debtors		4,616		17,627	
Cash at bank and in hand		655		1,791	
		<u>5,271</u>		<u>19,418</u>	
Creditors amounts falling due within one year		<u>(25,733)</u>		<u>(21,922)</u>	
Net current liabilities			(20,462)		(2,504)
Total assets less current liabilities			<u>16,390</u>		<u>41,982</u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			6,390		31,982
Shareholders' funds			<u>16,390</u>		<u>41,982</u>

For the financial year ended 29 February 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 28 November 2012



Henryk Ludwisiak

Director

Company Registration No 04168421

BOWSTREAM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for services net of VAT

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 less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% reducing balance
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1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2011 & at 29 February 2012	104,206
Depreciation	
At 1 March 2011	59,720
Charge for the year	7,634
At 29 February 2012	67,354
Net book value	
At 29 February 2012	36,852
At 28 February 2011	44,486

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
8,500 Ordinary A shares of £1 each	8,500	8,500
1,500 Ordinary B shares of £1 each	1,500	1,500
	10,000	10,000