

Registered Number 04168421

BOWSTREAM LIMITED

Micro-entity Accounts

28 February 2016

Micro-entity Balance Sheet as at 28 February 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	1	12,133	17,727
		<u>12,133</u>	<u>17,727</u>
Current assets			
Debtors		72,505	26,916
Cash at bank and in hand		5,618	2,311
		<u>78,123</u>	<u>29,227</u>
Creditors: amounts falling due within one year		<u>(79,335)</u>	<u>(35,182)</u>
Net current assets (liabilities)		<u>(1,212)</u>	<u>(5,955)</u>
Total assets less current liabilities		<u>10,921</u>	<u>11,772</u>
Total net assets (liabilities)		<u>10,921</u>	<u>11,772</u>
Capital and reserves			
Called up share capital	2	10,000	10,000
Profit and loss account		921	1,772
Shareholders' funds		<u>10,921</u>	<u>11,772</u>

- For the year ending 28 February 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 November 2016

And signed on their behalf by:

Mr H Ludwisiak, Director

Notes to the Micro-entity Accounts for the period ended 28 February 2016

1 Tangible fixed assets

	£
Cost	
At 1 March 2015	104,206
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>104,206</u>
Depreciation	
At 1 March 2015	86,479
Charge for the year	5,594
On disposals	-
At 28 February 2016	<u>92,073</u>
Net book values	
At 28 February 2016	<u>12,133</u>
At 28 February 2015	<u>17,727</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
8,500 A Ordinary shares of £1 each	8,500	8,500
1,500 B Ordinary shares of £1 each	1,500	1,500

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