

Abbreviated Accounts
for the Year Ended 31 March 2012
for
Stream Search Limited

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COMPANIES HOUSE

Stream Search Limited

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for the Year Ended 31 March 2012

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Stream Search Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS

H J Clarke
M O Walsh

REGISTERED OFFICE

44 The Pantiles
Tunbridge Wells
Kent
TN2 5TN

REGISTERED NUMBER

06395621 (England and Wales)

ACCOUNTANTS

APT
44 The Pantiles
Tunbridge Wells
Kent
TN2 5TN

Stream Search Limited

Abbreviated Balance Sheet

31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		-		1,401
Investments	3		36,249		-
			<u>36,249</u>		<u>1,401</u>
CURRENT ASSETS					
Debtors		-		18,806	
Cash at bank and in hand		-		<u>68,363</u>	
			-	87,169	
CREDITORS					
Amounts falling due within one year		10,578		<u>57,235</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(10,578)</u>		<u>29,934</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,671</u>		<u>31,335</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>24,671</u>		<u>30,335</u>
SHAREHOLDERS' FUNDS			<u>25,671</u>		<u>31,335</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 11 December 2012 and were signed on its behalf by



M O Walsh - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

Current liabilities exceed current assets at the period end. However the accounts have been prepared on a going concern basis as they assume the continued support of the shareholders.

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	1,528
Disposals	(1,528)
At 31 March 2012	-
DEPRECIATION	
At 1 April 2011	127
Eliminated on disposal	(127)
At 31 March 2012	-
NET BOOK VALUE	
At 31 March 2012	-
At 31 March 2011	1,401

3 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

	31 3 12 £	31 3 11 £
Net movements	36,249	-

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 12 £	31 3 11 £
1,000	Ordinary		1,000	1,000