REGISTERED NUMBER: 06395621 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2016

for

Stream Search Limited

Stream Search Limited (Registered number: 06395621)

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information
for the Year Ended 30 September 2016

DIRECTOR:	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 (Registered number: 06395621)

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Investments	2		**269,864**		205,749
CREDITORS					
Amounts falling due within one year		**76,320**		46,726	
NET CURRENT LIABILITIES			**(76,320)**		(46,726)
TOTAL ASSETS LESS CURRENT LIABILITIES			**193,544**		159,023
CAPITAL AND RESERVES					
Called up share capital	3		**667**		500
Capital redemption reserve			**500**		500
Profit and loss account			**192,377**		158,023
SHAREHOLDERS' FUNDS			**193,544**		159,023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 20 January 2017 and were signed by:

M O Walsh - Director

The notes form part of these abbreviated accounts

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 January 2015).

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

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

2. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	30.9.16	30.9.15
	£	£
Brought forward	**205,749**	139,502
Net movements	**64,115**	66,247
	269,864	205,749

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.9.16**	30.9.15
			£	£
500	Ordinary	£1	**500**	500
167	Ordinary A	£1	**167**	-
			667	500

Allotted and issued:

Number:	Class:	Nominal value:	**30.9.16**	30.9.15
			£	£
167	Share capital 2	£1	**167**	-

The following shares were issued during the year for cash at par :

167 Ordinary A shares of £1

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.