REGISTERED NUMBER: 06395621 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 September 2017

for

Stream Search Limited

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for the Year Ended 30 September 2017

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Company Information
for the Year Ended 30 September 2017

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

Balance Sheet
30 September 2017

	Notes	30.9.17 £	30.9.16 £
FIXED ASSETS			
Investments	3	**217,991**	269,864
CURRENT ASSETS			
Debtors	4	**151,000**	-
CREDITORS			
Amounts falling due within one year	5	**(120,015)**	(76,320)
NET CURRENT ASSETS/(LIABILITIES)		**30,985**	(76,320)
TOTAL ASSETS LESS CURRENT LIABILITIES		**248,976**	193,544
CAPITAL AND RESERVES			
Called up share capital		**667**	667
Capital redemption reserve		**500**	500
Retained earnings		**247,809**	192,377
SHAREHOLDERS' FUNDS		**248,976**	193,544

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 January 2018 and were signed by:

M O Walsh - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Stream Search Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	30.9.17	30.9.16
	£	£
Brought forward	**269,864**	205,749
Net movements	**(51,873)**	64,115
	217,991	269,864

Fixed asset investments represents the company's capital account balance in Stream Search Partnership.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Other debtors	**151,000**	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Taxation and social security	**33,231**	19,536
Other creditors	**86,784**	56,784
	120,015	76,320

continued...

6. RELATED PARTY DISCLOSURES

Stream Search Limited is connected to Stream Search Partnership through common directors and partners.

During the period under review, Stream Search Limited received a profit share of £3,644 (2016: £3,890) from Stream Search Partnership.

During the period under review, Stream Search Limited charged fees totalling £145,000 (2016: £80,000) to Stream Search Partnership which is included within accrued income at the period end.

As at 30 September 2017, Mr M Walsh has a director's loan balance in his favour, included within other creditors, of £86,784 (2016: £56,783).

7. ULTIMATE CONTROLLING PARTY

The controlling party is M O Walsh.

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.