REGISTERED NUMBER: 07497821 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 1 FEBRUARY 2014 TO 31 JULY 2015

FOR

STREAM ENGINEERING LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 FEBRUARY 2014 TO 31 JULY 2015

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

STREAM ENGINEERING LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 FEBRUARY 2014 TO 31 JULY 2015

DIRECTORS:	Mr A Smart Mrs C E Smart
SECRETARY:	Mrs C E Smart
REGISTERED OFFICE:	Ground Floor Office Suite 6 Sylvan Court Southfields Business Park Laindon Basildon Essex SS15 6TU
REGISTERED NUMBER:	07497821 (England and Wales)
ACCOUNTANTS:	Elliott, Mortlock, Busby & Co Limited Chartered Certified Accountants Ground Floor Office Suite 6 Sylvan Court Southfields Business Park Basildon Essex SS15 6TU

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Cash at bank		**67**	459
CREDITORS			
Amounts falling due within one year		**29,115**	11,582
NET CURRENT LIABILITIES		**(29,048)**	(11,123)
TOTAL ASSETS LESS CURRENT LIABILITIES		**(29,048)**	(11,123)
CAPITAL AND RESERVES			
Called up share capital	2	**2**	2
Profit and loss account		**(29,050)**	(11,125)
SHAREHOLDERS' FUNDS		**(29,048)**	(11,123)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 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 15 June 2016 and were signed on its behalf by:

Mr A Smart - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 FEBRUARY 2014 TO 31 JULY 2015

1. ACCOUNTING POLICIES

Basis of preparation of accounts
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).

The going concern basis is thought appropriate because the main creditors are the two directors, who have undertaken to continue to provide financial support. Consequently the accounts do not contain any adjustment that might arise should the promised support be withdrawn.

Turnover
Turnover represents all amounts received and receivable in respect of goods and services supplied by the company during the year excluding value added tax and trade discounts.

Deferred taxation
No provision has been made for deferred taxation as there are no significant timing differences between the treatment of certain items for taxation and accounting purposes.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015** **£**	2014 £
1	Ordinary	£1	**1**	1
1	Ordinary A	£1	**1**	1
			2	2

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.