

STREAMILE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

STREAMILE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

Director	ABHINAV KALRA
Company Number	07931663 (England and Wales)
Registered Office	2 Bowes Lyon Mews St. Albans Hertfordshire AL3 4PF
Accountants	MULTITOP ACCOUNTANTS 47 CHURCHFIELD ROAD LONDON W3 6AY

STREAMILE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	2,092	2,615
Current assets			
Debtors		3,276	2,016
Cash at bank and in hand		1,361	998
		<u>4,637</u>	<u>3,014</u>
Creditors: amounts falling due within one year		<u>(6,727)</u>	<u>(5,512)</u>
Net current liabilities		<u>(2,090)</u>	<u>(2,498)</u>
Net assets		<u>2</u>	<u>117</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1	116
Shareholders' funds		<u>2</u>	<u>117</u>

For the year ending 28 February 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 16 October 2018.

ABHINAV KALRA
Director

Company Registration No. 07931663

STREAMILE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

1 Statutory information

STREAMILE LTD is a private company, limited by shares, registered in England and Wales, registration number 07931663. The registered office is 2 Bowes Lyon Mews, St. Albans, Hertfordshire, AL3 4PF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 March 2017	2,615
At 28 February 2018	2,615
Depreciation	
Charge for the year	523
At 28 February 2018	523
Net book value	
At 28 February 2018	2,092
At 28 February 2017	2,615

5 Average number of employees

During the year the average number of employees was 1 (2017: 1).

