STREAMLINE TRAVEL LTD

Company Registration Number:
08724721 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2014

End date: 31st October 2015

SUBMITTED

STREAMLINE TRAVEL LTD

Company Information
for the Period Ended 31st October 2015

Director:	Chantel Foli
Registered office:	Suite 13 Forest House 8 Gainsborough Road Leytonstone London E11 1HT
Company Registration Number:	08724721 (England and Wales)

STREAMLINE TRAVEL LTD

Abbreviated Balance sheet
As at 31st October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	**6,300**	1,681
Total fixed assets:		**6,300**	1,681
Current assets			
Cash at bank and in hand:		**5**	45
Total current assets:		**5**	45
Creditors			
Creditors: amounts falling due within one year		**32,574**	7,150
Net current assets (liabilities):		**(32,569)**	(7,105)
Total assets less current liabilities:		**(26,269)**	(5,424)
Creditors: amounts falling due after more than one year:		**10,000**	-
Total net assets (liabilities):		**(36,269)**	(5,424)

The notes form part of these financial statements

STREAMLINE TRAVEL LTD

Abbreviated Balance sheet
As at 31st October 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	**100**	100
Profit and Loss account:		**(36,369)**	(5,524)
Total shareholders funds:		**(36,269)**	(5,424)

For the year ending 31 October 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Chantel Foli
Status: Director

The notes form part of these financial statements

STREAMLINE TRAVEL LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st October 2015

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Turnover policy

The Turnover shown in the profit and loss account represents the gross amount of invoices issued for services rendered during the year, excluding Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation at 18% reducing balance method

STREAMLINE TRAVEL LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st October 2015

2. Tangible assets

	Total
Cost	**£**
At 01st November 2014:	2,050
Additions:	6,002
At 31st October 2015:	8,052
Depreciation	
At 01st November 2014:	369
Charge for year:	1,383
At 31st October 2015:	1,752
Net book value	
At 31st October 2015:	6,300
At 31st October 2014:	1,681

STREAMLINE TRAVEL LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st October 2015

3. Called up share capital

Allotted, called up and paid

Previous period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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.