

**STREAMLINE TRAVEL LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

STREAMLINE TRAVEL LTD
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	5,166	6,300
Current assets			
Cash at bank and in hand		69	5
Creditors: amounts falling due within one year		(51,710)	(32,574)
Net current liabilities		<u>(51,641)</u>	<u>(32,569)</u>
Total assets less current liabilities		(46,475)	(26,269)
Creditors: amounts falling due after more than one year		-	(10,000)
Net liabilities		<u>(46,475)</u>	<u>(36,269)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(46,575)	(36,369)
Total shareholders' funds		<u>(46,475)</u>	<u>(36,269)</u>

For the year ending 31 October 2016 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 her 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 January 2015).

Approved by the board on 31 May 2017

CHANTEL FOLI
Director

Company Registration No. 8724721

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment DEPRN @ 18% REDUCING BAL METHOD

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	8,052
At 31 October 2016	8,052
Depreciation	
At 1 November 2015	1,752
Charge for the year	1,134
At 31 October 2016	2,886
Net book value	
At 31 October 2016	5,166
At 31 October 2015	6,300

3 Share capital

Share capital	2016	2015
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

