

STREAMLINE TRAVEL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

STREAMLINE TRAVEL LTD
UNAUDITED ACCOUNTS
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STREAMLINE TRAVEL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

Director	CHANTEL FOLI
Company Number	8724721 (England and Wales)
Registered Office	SUITE 13 FOREST HOUSE 8 GAINSBOROUGH ROAD LEYTONSTONE LONDON E11 1HT

STREAMLINE TRAVEL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	8,959	5,166
Current assets			
Cash at bank and in hand		502	69
Creditors: amounts falling due within one year	<u>5</u>	(49,132)	(51,710)
Net current liabilities		<u>(48,630)</u>	<u>(51,641)</u>
Net liabilities		<u>(39,671)</u>	<u>(46,475)</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		<u>(39,771)</u>	<u>(46,575)</u>
Shareholders' funds		<u>(39,671)</u>	<u>(46,475)</u>

For the year ending 31 October 2017 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 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 11 May 2018.

CHANTEL FOLI
Director

Company Registration No. 8724721

STREAMLINE TRAVEL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

1 Statutory information

STREAMLINE TRAVEL LTD is a private company, limited by shares, registered in England and Wales, registration number 8724721. The registered office is SUITE 13 FOREST HOUSE, 8 GAINSBOROUGH ROAD LEYTONSTONE, LONDON, E11 1HT.

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

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Turnover

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.

Tangible fixed assets policy

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
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STREAMLINE TRAVEL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 November 2016	8,052
Additions	5,760
At 31 October 2017	13,812
Depreciation	
At 1 November 2016	2,886
Charge for the year	1,967
At 31 October 2017	4,853
Net book value	
At 31 October 2017	8,959
At 31 October 2016	5,166

5 Creditors: amounts falling due within one year

	2017 £	2016 £
Other creditors	49,132	51,710

6 Share capital

	2017 £	2016 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

