Company Registration No. 8724721 (England and Wales)

STREAMLINE TRAVEL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

STREAMLINE TRAVEL LTD
UNAUDITED ACCOUNTS
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STREAMLINE TRAVEL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

Director	CHANTEL FOLI
Company Number	8724721 (England and Wales)
Registered Office	10 Lumina Way Rainbow House Enfield EN1 1FS United Kingdom

STREAMLINE TRAVEL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	7,346	8,959
Current assets			
Cash at bank and in hand		333	502
Creditors: amounts falling due within one year	5	(51,890)	(49,132)
Net current liabilities		(51,557)	(48,630)
Net liabilities		(44,211)	(39,671)
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		(44,311)	(39,771)
Shareholders' funds		(44,211)	(39,671)

For the year ending 31 October 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 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 23 October 2019.

CHANTEL FOLI
Director

Company Registration No. 8724721

STREAMLINE TRAVEL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

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 10 Lumina Way, Rainbow House, Enfield, EN1 1FS, United Kingdom.

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.

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

4 Tangible fixed assets

	Computer equipment
	£
Cost or valuation	At cost
At 1 November 2017	13,812
At 31 October 2018	13,812
Depreciation	
At 1 November 2017	4,853
Charge for the year	1,613
At 31 October 2018	6,466
Net book value	
At 31 October 2018	7,346
At 31 October 2017	8,959

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	50,640	49,132
Accruals	1,250	-
	51,890	49,132

6 Share capital

	2018	2017
	£	£
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 (2017: 0).

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.