REGISTERED NUMBER: SC211701 (Scotland)

Abbreviated Accounts

for the Year Ended 31 December 2012

for

Stream Communications Limited

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for the Year Ended 31 December 2012

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Stream Communications Limited

Company Information
for the Year Ended 31 December 2012

DIRECTORS:	N Chadwick K McDowall
SECRETARY:	N Chadwick
REGISTERED OFFICE:	2 La Belle Place Glasgow G3 7LH
REGISTERED NUMBER:	SC211701 (Scotland)
ACCOUNTANTS:	Richard G. Beattie & Co. 121 Moffat Street Glasgow G5 OND

Stream Communications Limited (Registered number: SC211701)

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Intangible assets	2		54,272		67,840
Tangible assets	3		47,684		31,131
			101,956		98,971
CURRENT ASSETS					
Stocks		23,492		8,869	
Debtors		318,260		141,272	
Cash at bank and in hand		221,565		175,497	
		563,317		325,638	
CREDITORS					
Amounts falling due within one year		342,342		251,324	
NET CURRENT ASSETS			220,975		74,314
TOTAL ASSETS LESS CURRENT LIABILITIES			322,931		173,285
CREDITORS					
Amounts falling due after more than one year			2,960		103,138
NET ASSETS			319,971		70,147
CAPITAL AND RESERVES					
Called up share capital	4		57		57
Capital redemption reserve			(226,965)		(226,965)
Profit and loss account			546,879		297,055
SHAREHOLDERS' FUNDS			319,971		70,147

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 December 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 May 2013 and were signed on its behalf by:

N Chadwick - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012 and 31 December 2012	119,000
AMORTISATION	
At 1 January 2012	51,160
Amortisation for year	13,568
At 31 December 2012	64,728
NET BOOK VALUE	
At 31 December 2012	54,272
At 31 December 2011	67,840

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2012	91,231
Additions	28,194
At 31 December 2012	119,425
DEPRECIATION	
At 1 January 2012	60,100
Charge for year	11,641
At 31 December 2012	71,741
NET BOOK VALUE	
At 31 December 2012	47,684
At 31 December 2011	31,131

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
520	Ordinary A	.1	52	52
30	Ordinary B	.1	3	3
17	Ordinary C	.1	2	2
			57	57

Stream Communications Limited

Report of the Accountants to the Directors of
Stream Communications Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages one to thirteen and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Richard G. Beattie & Co.
121 Moffat Street
Glasgow
G5 OND

Date: .....

This page does not form part of the abbreviated accounts

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.