Registered Number SC285246

SAND STREAM LIMITED

Abbreviated Accounts

31 July 2012

SAND STREAM LIMITED **Registered Number SC285246**

Abbreviated Balance Sheet as at 31 July 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	1,626	440
		1,626	440
Current assets			
Debtors		29,930	13,950
Cash at bank and in hand		11,486	-
		41,416	13,950
Creditors: amounts falling due within one year		(23,735)	(14,091)
Net current assets (liabilities)		17,681	(141)
Total assets less current liabilities		19,307	299
Total net assets (liabilities)		19,307	299
Capital and reserves			
Called up share capital		2	2
Profit and loss account		19,305	297
Shareholders' funds		19,307	299

- For the year ending 31 July 2012 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.

Approved by the Board on 25 March 2013

And signed on their behalf by:
Mr J Hogarth, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
The turnover shown in the profit and loss account represents amounts invoiced during the year.

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	991
Additions	1,473
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	2,464
Depreciation	
At 1 August 2011	551
Charge for the year	287
On disposals	-
At 31 July 2012	838
Net book values	
At 31 July 2012	1,626
At 31 July 2011	440

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