Registered number: SC316739

# VIRTUAL STREAM LIMITED

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2016**

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A16 21/10/2017 #360

COMPANIES HOUSE

**VIRTUAL STREAM LIMITED**
**REGISTERED NUMBER: SC316739**

## BALANCE SHEET
## AS AT 31 DECEMBER 2016

| | Note | | 2016 £ | | *2015 £* |
|---|---|---|---|---|---|
| **Current assets** | | | | | |
| Debtors | | **100** | | *100* | |
| | | **100** | | *100* | |
| **Total assets less current liabilities** | | | **100** | | *100* |
| **Net assets** | | | **100** | | *100* |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | **100** | | *100* |
| | | | **100** | | *100* |

For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**D M Greenwood**
**Director**
Date: 30/10/2017

The notes on page 2 form part of these financial statements.

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

### 1. Accounting policies

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

### 2. Debtors

| | 2016 | *2015* |
|---|---|---|
| | £ | *£* |
| Trade debtors | 100 | *100* |
| | 100 | *100* |

### 3. Share capital

| | 2016 | *2015* |
|---|---|---|
| | £ | *£* |
| **Shares classified as equity** | | |
| **Allotted, called up and fully paid** | | |
| 100 Ordinary shares of £1 each | 100 | *100* |

### 4. Controlling party

The Company is controlled by ISN Solutions Limited by virtue of its 100% shareholding in the Company. ISN Soltions Limited is controlled by parent undertaking ISN Group Solutions Limited. The Directors believe there to be no ultimate controlling party. Consolidated accounts are prepared by ISN Solutions Group Limited, which may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.