

Registered Number 08283531

NEW STREAM RENEWABLES LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	795	1,060
		<u>795</u>	<u>1,060</u>
Current assets			
Debtors	3	84,516	22,445
Cash at bank and in hand		15,093	17,092
		<u>99,609</u>	<u>39,537</u>
Creditors: amounts falling due within one year	4	(68,583)	(32,746)
Net current assets (liabilities)		<u>31,026</u>	<u>6,791</u>
Total assets less current liabilities		<u>31,821</u>	<u>7,851</u>
Total net assets (liabilities)		<u>31,821</u>	<u>7,851</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		31,721	7,751
Shareholders' funds		<u>31,821</u>	<u>7,851</u>

- For the year ending 30 November 2015 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 31 August 2016

And signed on their behalf by:

C Ward, Director

G Goodall, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

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

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

Tangible assets depreciation policy

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

Computer equipment - 25% on reducing balance

Other accounting policies

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 Tangible fixed assets

	£
Cost	
At 1 December 2014	1,408
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>1,408</u>
Depreciation	
At 1 December 2014	348
Charge for the year	265
On disposals	-
At 30 November 2015	<u>613</u>
Net book values	
At 30 November 2015	<u>795</u>
At 30 November 2014	<u>1,060</u>

3 Debtors

2015	2014
£	£

	Debtors include the following amounts due after more than one year	84,516	22,445
4	Creditors		
		<i>2015</i>	<i>2014</i>
		£	£
	Secured Debts	68,583	32,746
5	Called Up Share Capital		
	Allotted, called up and fully paid:		
		<i>2015</i>	<i>2014</i>
		£	£
	100 Ordinary shares of £1 each	100	100

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