

**NEW STREAM RENEWABLES LIMITED**

**FILLETED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

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**NEW STREAM RENEWABLES LIMITED**  
**REGISTERED NUMBER: 08283531**

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**BALANCE SHEET**  
**AS AT 30 NOVEMBER 2017**

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	Note	2017 £	2016 £
Fixed assets		3,285	2,917
Current assets	444,397		246,870
Creditors: amounts falling due within one year	(247,639)		(165,218)
<b>Net current assets</b>		<b>196,758</b>	<b>81,652</b>
<b>Total assets less current liabilities</b>		<b>200,043</b>	<b>84,569</b>
<b>Net assets</b>		<b>200,043</b>	<b>84,569</b>
<b>Capital and reserves</b>		<b>200,043</b>	<b>84,569</b>

**Notes**

**Average number of employees**

The average monthly number of employees, including directors, during the year was 2 (2016 - 2).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the 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:

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**Charles Peter Ward**

Director

Date: 12 September 2018

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

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NEW STREAM RENEWABLES LIMITED

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STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 30 NOVEMBER 2017

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	Called up share capital £	Profit and loss account £	Total equity £
<b>At 1 December 2015</b>	<b>110</b>	<b>31,721</b>	<b>31,831</b>
<b>Comprehensive income for the year</b>			
Profit for the year	-	142,988	142,988
<b>Total comprehensive income for the year</b>	<b>-</b>	<b>142,988</b>	<b>142,988</b>
Dividends: Equity capital	-	(90,250)	(90,250)
<b>Total transactions with owners</b>	<b>-</b>	<b>(90,250)</b>	<b>(90,250)</b>
<b>At 1 December 2016</b>	<b>110</b>	<b>84,459</b>	<b>84,569</b>
<b>Comprehensive income for the year</b>			
Profit for the year	-	223,881	223,881
<b>Total comprehensive income for the year</b>	<b>-</b>	<b>223,881</b>	<b>223,881</b>
Dividends: Equity capital	-	(108,408)	(108,408)
<b>Total transactions with owners</b>	<b>-</b>	<b>(108,408)</b>	<b>(108,408)</b>
<b>At 30 November 2017</b>	<b>110</b>	<b>199,932</b>	<b>200,042</b>

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