

NEW STREAM RENEWABLES LIMITED

**FILLETED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

NEW STREAM RENEWABLES LIMITED
REGISTERED NUMBER: 08283531

BALANCE SHEET
AS AT 30 NOVEMBER 2018

	Note	2018 £	2017 £
Fixed assets		2,661	3,285
Current assets	658,669	444,397	
Creditors: amounts falling due within one year	(299,685)	(247,639)	
Net current assets		<u>358,984</u>	<u>196,758</u>
Total assets less current liabilities		<u>361,645</u>	<u>200,043</u>
Net assets		<u><u>361,645</u></u>	<u><u>200,043</u></u>
Capital and reserves		<u><u>361,645</u></u>	<u><u>200,043</u></u>

Notes

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2017 - 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: 30 August 2019

NEW STREAM RENEWABLES LIMITED

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 NOVEMBER 2018

	Called up share capital £	Profit and loss account £	Total equity £
At 1 December 2016	110	84,459	84,569
Comprehensive income for the year			
Profit for the year	-	207,974	207,974
Total comprehensive income for the year	-	207,974	207,974
Dividends: Equity capital	-	(92,500)	(92,500)
Total transactions with owners	-	(92,500)	(92,500)
At 1 December 2017	110	199,933	200,043
Comprehensive income for the year			
Profit for the year	-	307,946	307,946
Total comprehensive income for the year	-	307,946	307,946
Dividends: Equity capital	-	(146,344)	(146,344)
Total transactions with owners	-	(146,344)	(146,344)
At 30 November 2018	110	361,535	361,645

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.