

Company Registration No. 02798741 (England and Wales)

**HARTSTREAM LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

# HARTSTREAM LIMITED

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# HARTSTREAM LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
<b>Current assets</b>					
Debtors		-		315,000	
Cash at bank and in hand		943		1,043	
		<u>943</u>		<u>316,043</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(11,768)</u>		<u>(83,932)</u>	
<b>Total assets less current liabilities</b>			(10,825)		232,111
<b>Creditors: amounts falling due after more than one year</b>			<u>(137,778)</u>		<u>(147,479)</u>
			<u>(148,603)</u>		<u>84,632</u>
<b>Capital and reserves</b>					
Called up share capital	2		100		100
Profit and loss account			<u>(148,703)</u>		<u>84,532</u>
<b>Shareholders' funds</b>			<u>(148,603)</u>		<u>84,632</u>

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 May 2017

P.I. Macorison

**Director**

**Company Registration No. 02798741**

# HARTSTREAM LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Going concern

After making enquiries the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, the going concern basis continues to be adopted in preparing the accounts.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for the provision of public relations, marketing and consultancy services.

2 Share capital	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>

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.