

Company Registration No. 03179906 (England and Wales)

GOALSTREAM LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016



GOALSTREAM LIMITED

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GOALSTREAM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		38,458		35,000
Current assets					
Cash at bank and in hand		641,721		651,733	
Creditors: amounts falling due within one year		(37,328)		(60,062)	
Net current assets			604,393		591,671
Total assets less current liabilities			642,851		626,671
Capital and reserves					
Called up share capital	3		90		90
Revaluation reserve			18,258		18,258
Other reserves			10		10
Profit and loss account			624,493		608,313
Shareholders' funds			642,851		626,671

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

Directors' 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 directors acknowledge their 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 9 August 2016



Mr J Stuart Smith
Director

Company Registration No. 03179906

GOALSTREAM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

1.3 Turnover

Turnover represents rents receivable.

1.4 Tangible fixed assets and depreciation

These are dealt with in accordance with Statement of Standard Accounting Practice No. 19 and are not depreciated. The remaining asset in the financial statements relates to freehold land which is included at open market value as estimated by the directors. The value is re-assessed annually and any significant differences are adjusted on revaluation reserves.

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 April 2015	35,000
Additions	3,458
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At 31 March 2016	38,458
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At 31 March 2015	35,000
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3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
90 Ordinary of £1 each	90	90
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