

Registered number

03421027

Sweepstream Limited

Abbreviated Accounts

31 October 2016

Sweepstream Limited**Registered number:** 03421027**Abbreviated Balance Sheet****as at 31 October 2016**

| | Notes | 2016 £ | 2015 £ |
|--|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 1,900 | 1,693 |
| Investments | 3 | 190,000 | 190,000 |
| | | <u>191,900</u> | <u>191,693</u> |
| Current assets | | | |
| Cash at bank and in hand | | 2,781 | 3,165 |
| Creditors: amounts falling due within one year | | (1,981) | (2,463) |
| Net current assets | | <u>800</u> | <u>702</u> |
| Total assets less current liabilities | | <u>192,700</u> | <u>192,395</u> |
| Creditors: amounts falling due after more than one year | | (159,124) | (159,124) |
| Net assets | | <u>33,576</u> | <u>33,271</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 2 | 2 |
| Revaluation reserve | | 37,705 | 37,705 |
| Profit and loss account | | (4,131) | (4,436) |
| Shareholder's funds | | <u>33,576</u> | <u>33,271</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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Director

Approved by the board on 14 July 2017

for the year ended 31 October 2016

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

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| | |
|--------------------|-------|
| At 1 November 2015 | 3,958 |
| Additions | 840 |
| At 31 October 2016 | 4,798 |

| | |
|---------------------|-------|
| At 1 November 2015 | 2,265 |
| Charge for the year | 633 |
| At 31 October 2016 | 2,898 |

| | |
|--------------------|--------------|
| At 31 October 2016 | 1,900 |
| At 31 October 2015 | <u>1,693</u> |

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| | |
|--------------------|----------------|
| At 1 November 2015 | 190,000 |
| At 31 October 2016 | <u>190,000</u> |

| 4 Share capital | Nominal | 2016 | 2016 | 2015 |
|-------------------------------------|----------------|---------------|-------------|-------------|
| | value | Number | £ | £ |
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 2 | <u>2</u> | <u>2</u> |

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