

**STREAM UK MEDIA SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

FM Consulting Services Limited

The Old Stables
Back Lane
Aston
Oxon
OX18 2DQ

Stream UK Media Services Limited
Company No. 4206916
Abbreviated Balance Sheet 31 March 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		153,621		185,391
			<u>153,621</u>		<u>185,391</u>
CURRENT ASSETS					
Debtors		658,644		547,552	
Cash at bank and in hand		<u>189,897</u>		<u>120,589</u>	
		848,541		668,141	
Creditors: Amounts Falling Due Within One Year		<u>(436,287)</u>		<u>(290,357)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>412,254</u>		<u>377,784</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>565,875</u>		<u>563,175</u>
NET ASSETS			<u>565,875</u>		<u>563,175</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and Loss account			<u>565,873</u>		<u>563,173</u>
SHAREHOLDERS' FUNDS			<u>565,875</u>		<u>563,175</u>

Stream UK Media Services Limited
Company No. 4206916
Abbreviated Balance Sheet (continued) 31 March 2013

For the year ending 31 March 2013 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Duncan Burbidge

25/03/2014

Stream UK Media Services Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2013

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Cost
Motor Vehicles	25% Cost
Fixtures & Fittings	25% Cost

2 . Tangible Assets

	Total
Cost	£
As at 1 April 2012	354,658
Additions	42,057
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As at 31 March 2013	396,715
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Depreciation	
As at 1 April 2012	169,267
Provided during the period	73,827
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As at 31 March 2013	243,094
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Net Book Value	
As at 31 March 2013	153,621
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As at 1 April 2012	185,391
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3 . Share Capital

	Value	Number	2013	2012
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1,000	2	2	2
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