

Company registration number: 04275536

**Satstream Limited**

**Unaudited filleted financial statements**

**Year ended**

**31 August 2018**

# **Satstream Limited**

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## **Satstream Limited**

### **Directors and other information**

<b>Directors</b>	C Moehl	
	D. J. Moehl	(Appointed 13 March 2019)
<b>Company number</b>	04275536	
<b>Registered office</b>	31 1st Floor	
	31 - 35 Pitfield Street	
	London	
	N1 6HB	

**Satstream Limited****Statement of financial position****31 August 2018**

	2018		2017	
	£	£	£	£
Fixed assets		17,275		20,906
		<hr/>		<hr/>
Current assets	224,170		202,052	
Prepayments and accrued income	7,695		2,926	
	<hr/>		<hr/>	
		231,865		204,978
Creditors: amounts falling due within one year		( 32,122)		( 43,438)
		<hr/>		<hr/>
<b>Net current assets</b>		199,743		161,540
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		217,018		182,446
Accruals and deferred income		( 88,855)		( 82,209)
		<hr/>		<hr/>
<b>Net assets</b>		128,163		100,237
		<hr/>		<hr/>
<b>Capital and reserves</b>		128,163		100,237
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<b>Notes to the financial statements</b>				

**Satstream Limited****Year ended 31 August 2018****1. Directors advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

**2018**

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
C Moehl	( 8,750)	( 2,001)	( 10,751)
	<hr/>	<hr/>	<hr/>

**2017**

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
C Moehl	( 4,893)	( 3,857)	( 8,750)
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For the year ending 31 August 2018 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 accounts 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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 May 2019 , and are signed on behalf of the board by:

**C Moehl**

Director

Company registration number: 04275536

The company is a private company limited by shares, registered in England & Wales.

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.