

Company registration number: 04275536

**Satstream Limited**

**Unaudited filleted financial statements**

**31 August 2021**

# **Satstream Limited**

## **Contents**

Directors and other information

Statement of financial position and notes to the financial statements

## **Satstream Limited**

### **Directors and other information**

#### **Directors**

C Moehl  
D. J. Moehl

#### **Company number**

04275536

#### **Registered office**

31 1st Floor  
31 - 35 Pitfield Street  
London  
N1 6HB

#### **Accountants**

SRV Delson  
Maruti House  
1st Floor, 369 Station Road  
Harrow  
Middlesex  
HA1 2AW

**Satstream Limited****Statement of financial position****31 August 2021**

	2021		2020	
	£	£	£	£
Fixed assets		12,016		15,417
		<hr/>		<hr/>
Current assets	149,589		214,977	
Prepayments and accrued income	9,210		673	
	<hr/>		<hr/>	
		158,799		215,650
Creditors: amounts falling due within one year		( 23,659)		( 31,198)
		<hr/>		<hr/>
<b>Net current assets</b>		135,140		184,452
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		147,156		199,869
Accruals and deferred income		( 12,800)		( 66,280)
		<hr/>		<hr/>
<b>Net assets</b>		134,356		133,589
		<hr/>		<hr/>
<b>Capital and reserves</b>		134,356		133,589
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

## **Satstream Limited**

### **Year ended 31 August 2021**

#### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2020: 2 ).

#### **2. Directors advances, credits and guarantees**

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

##### **2021**

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
C Moehl	( 13,060)	-	( 13,060)
2020			

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
C Moehl	( 12,460)	( 600)	( 13,060)

For the year ending 31 August 2021 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 31 May 2022 , and are signed on behalf of the board by:

**D. J. 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.