

Registered number
4307512

Fivestream Capital Limited

Abbreviated Accounts

31 December 2006



Fivestream Capital Limited
Abbreviated Balance Sheet
as at 31 December 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	2	1 371,640	1,369 477
Current assets			
Debtors	491 393	362,628	
Cash at bank and in hand	19,950	138,942	
	511,343	499,570	
Creditors amounts falling due within one year	(366,141)	(323,468)	
Net current assets		145,202	176,102
Total assets less current liabilities		1,516 842	1 545,579
Creditors amounts falling due after more than one year		(1,406,837)	(1,448,984)
Net assets		110,005	96,595
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		100,000	100,000
Profit and loss account		9,905	(3 505)
Shareholders' funds		110 005	96 595

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985 and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

Approved by the board on

31- OCT-2007

Mr I Sood
 Director

Fivestream Capital Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

	Land and Buildings	Plant and Machinery	Total
	£	£	£
2 Tangible fixed assets			
Cost			
At 1 January 2006	1,368,831	1,937	1,370,768
Additions	2,647	0	2,647
At 31 December 2006	<u>1,371,478</u>	<u>1,937</u>	<u>1,373,415</u>
Depreciation			
At 1 January 2006	-	1,291	1,291
Charge for the year	-	484	484
At 31 December 2006	<u>-</u>	<u>1,775</u>	<u>1,775</u>
Net book value			
At 31 December 2006	<u>1,371,478</u>	<u>162</u>	<u>1,371,640</u>
At 31 December 2005	<u>1,368,831</u>	<u>646</u>	<u>1,369,477</u>

Frvestream Capital Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2006

3 Loans			2006	2005
			£	£
Creditors include				
Amounts falling due for payment after more than five years			<u>1,274 093</u>	<u>1,274 093</u>
Secured bank loans			<u>1,492 706</u>	<u>1,492,706</u>
4 Share capital			2006	2005
			£	£
Authorised				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2006	2005	2006	2005
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>