

Registered Number 04307512

FIVESTREAM CAPITAL LIMITED

Abbreviated Accounts

31 December 2010

**FIVESTREAM CAPITAL LIMITED**
**Registered Number 04307512**
**Balance Sheet as at 31 December 2010**

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
Tangible	2	1,422,397	1,428,055
Total fixed assets		1,422,397	1,428,055
<b>Current assets</b>			
Debtors		907,586	41,001
Cash at bank and in hand		42,134	49,234
Total current assets		949,720	90,235
<b>Creditors: amounts falling due within one year</b>		(65)	(111,094)
<b>Net current assets</b>		949,655	(20,859)
<b>Total assets less current liabilities</b>		2,372,052	1,407,196
<b>Creditors: amounts falling due after one year</b>		(2,209,541)	(1,320,045)
<b>Total net Assets (liabilities)</b>		162,511	87,151
<b>Capital and reserves</b>			
Called up share capital		100	100
Revaluation reserve		100,000	100,000
Profit and loss account		62,411	(12,949)
<b>Shareholders funds</b>		162,511	87,151

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 August 2011

And signed on their behalf by:

**JM Swallow, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2010

**1 Accounting policies**

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

**Depreciation**

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

Plant and Machinery                      20.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 December 2009	1,442,331
additions	
disposals	
revaluations	
transfers	
At 31 December 2010	<u>1,442,331</u>
Depreciation	
At 31 December 2009	14,276
Charge for year	5,658
on disposals	
At 31 December 2010	<u>19,934</u>
Net Book Value	
At 31 December 2009	1,428,055
At 31 December 2010	<u>1,422,397</u>