

Registered number
04307512

FIVESTREAM CAPITAL LIMITED

Report and Accounts

31 December 2015

FIVESTREAM CAPITAL LIMITED

Company Information

Directors

Inder Sood

Accountants

Abell Morliss International Limited

128 Cannon Workshops

Cannon Drive

London E14 4AS

Bankers

HSBC, London

Registered office

75-76 Blackfriars Road

London SE1 8HA

Registered number

04307512

FIVESTREAM CAPITAL LIMITED**Registered number:** 04307512**Abbreviated Balance Sheet
as at 31 December 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	1,636,226	1,635,626
Current assets			
Debtors	343,150	13,000	
Creditors: amounts falling due within one year	(30,437)	(43,349)	
Net current assets/(liabilities)		312,713	(30,349)
Total assets less current liabilities		1,948,939	1,605,277
Creditors: amounts falling due after more than one year		(1,943,278)	(1,611,035)
Net assets/(liabilities)		5,661	(5,758)
Capital and reserves			
Called up share capital	3	100	100
Revaluation reserve		200,000	200,000
Profit and loss account		(194,439)	(205,858)
Shareholders' funds		5,661	(5,758)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Inder Sood

Director

Approved by the board on 29 September 2016

FIVESTREAM CAPITAL LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery etc	10-20% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

£

Cost

At 1 January 2015	1,641,217
Additions	1,526
At 31 December 2015	<u>1,642,743</u>

Depreciation

At 1 January 2015	5,591
Charge for the year	926
At 31 December 2015	<u>6,517</u>

Net book value

At 31 December 2015	<u>1,636,226</u>
At 31 December 2014	<u>1,635,626</u>

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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