AMENDED

Registered number
04307512

# FIVESTREAM CAPITAL LIMITED

Report and Accounts

31 December 2013

SATURDAY
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A09 01/10/2016 #414
COMPANIES HOUSE

Abell Morliss
Accounting for your success

AMENDED

**FIVESTREAM CAPITAL LIMITED**
**Company Information**

**Directors**
Tej Sood
Inder Sood

**Secretary**
Abell Morliss Nominees Limited

**Accountants**
Abell Morliss International Limited
128 Cannon Workshops
Cannon Drive
London E14 4AS

**Bankers**
HSBC, London

**Registered office**
128 Cannon Workshops
Cannon Drive
London E14 4AS

**Registered number**
04307512

**FIVESTREAM CAPITAL LIMITED**
**Registered number:** 04307512
**Abbreviated Balance Sheet**
**as at 31 December 2013**

| | Notes | | 2013 | | 2012 |
|---|---|---|---|---|---|
| | | | £ | | £ |
| **Fixed assets** | | | | | |
| Tangible assets | 2 | | 1,567,797 | | 1,374,199 |
| **Current assets** | | | | | |
| Debtors | | 56,600 | | 50,928 | |
| Cash at bank and in hand | | - | | 85,033 | |
| | | 56,600 | | 135,961 | |
| **Creditors: amounts falling due within one year** | | (52,060) | | (33,041) | |
| **Net current assets** | | | 4,540 | | 102,920 |
| **Total assets less current liabilities** | | | 1,572,337 | | 1,477,119 |
| **Creditors: amounts falling due after more than one year** | | | (1,582,899) | | (1,359,061) |
| **Net (liabilities)/assets** | | | (10,562) | | 118,058 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Revaluation reserve | | | 200,000 | | 100,000 |
| Profit and loss account | | | (210,662) | | 17,958 |
| **Shareholders' funds** | | | (10,562) | | 118,058 |

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 15 June 2014

**FIVESTREAM CAPITAL LIMITED**

**Registered number:** 04307512

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## 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 |

## 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 January 2013 | 1,394,900 |
| Additions | 196,939 |
| Disposals | (19,593) |
| At 31 December 2013 | 1,572,246 |
| **Depreciation** | |
| At 1 January 2013 | 20,701 |
| Charge for the year | 1,142 |
| On disposals | (17,394) |
| At 31 December 2013 | 4,449 |
| **Net book value** | |
| At 31 December 2013 | 1,567,797 |
| At 31 December 2012 | 1,374,199 |

## 3 Share capital

| | Nominal value | 2013 Number | 2013 £ | 2012 £ |
|---|---|---|---|---|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 100 | 100 | 100 |

**FIVESTREAM CAPITAL LIMITED**
**Notes to the Abbreviated Accounts**
**for the year ended 31 December 2013**

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