

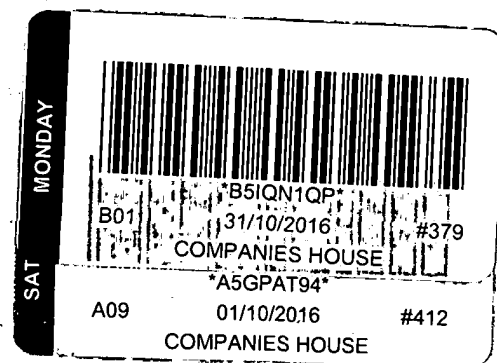
AMENDED

Registered number
04307512

FIVESTREAM CAPITAL LIMITED

Report and Accounts

31 December 2014



Abell Morliss
Accounting for your success

amended

FIVESTREAM CAPITAL LIMITED
Company Information

Directors

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 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,635,626	1,567,797
Current assets			
Debtors		13,000	56,600
Creditors: amounts falling due within one year		(43,349)	(52,060)
Net current (liabilities)/assets		(30,349)	4,540
Total assets less current liabilities		1,605,277	1,572,337
Creditors: amounts falling due after more than one year		(1,611,035)	(1,582,899)
Net liabilities		<u>(5,758)</u>	<u>(10,562)</u>
Capital and reserves			
Called up share capital	3	100	100
Revaluation reserve		200,000	200,000
Profit and loss account		(205,858)	(210,662)
Shareholders' funds		<u>(5,758)</u>	<u>(10,562)</u>

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 30 September 2015



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 April 2008).

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 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
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£

At 1 January 2014	1,572,246
Additions	68,971
At 31 December 2014	1,641,217

At 1 January 2014	4,449
Charge for the year	1,142
At 31 December 2014	5,591

At 31 December 2014	<u>1,635,626</u>
At 31 December 2013	1,567,797

Nominal value	2014 Number	2014 £	2013 £
£1 each	100	100	100