Registered number
04307512

FIVESTREAM CAPITAL LIMITED

Report and Accounts

31 December 2014

FIVESTREAM CAPITAL LIMITED

Company Information

Director

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		1,507,169		1,398,025
Current assets					
Debtors		242,000		111,141	
Creditors: amounts falling due within one year		(1,609,591)		(108,980)	
Net current (liabilities)/assets			(1,367,591)		2,161
Total assets less current liabilities			139,578		1,400,186
Creditors: amounts falling due after more than one year			(38,366)		(1,289,061)
Net assets			101,212		111,125
Capital and reserves					
Called up share capital	3		931		100
Revaluation reserve			100,000		100,000
Profit and loss account			281		11,025
Shareholders' funds			101,212		111,125

The director is 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 director acknowledges his 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 31 August 2015

FIVESTREAM CAPITAL LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 December 2014

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	10-20% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	1,419,868
Additions	111,343
Disposals	(19,593)
At 31 December 2014	1,511,618
Depreciation	
At 1 January 2014	21,843
On disposals	(17,394)
At 31 December 2014	4,449
Net book value	
At 31 December 2014	1,507,169
At 31 December 2013	1,398,025

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	931	100