

Registered Number 05270310

Pebblestream Limited

Abbreviated Accounts

31 October 2012

Pebblestream Limited

Registered Number 05270310

Balance Sheet as at 31 October 2012

	Notes	2012	2011
		£	£
Fixed assets	2 3		
Tangible		610	550
		<u>610</u>	<u>550</u>
Current assets			
Debtors		5,759	42,796
Cash at bank and in hand		394,753	387,954
Total current assets		<u>400,512</u>	<u>430,750</u>
Creditors: amounts falling due within one year		(12,897)	(33,480)
Net current assets (liabilities)		387,615	397,270
Total assets less current liabilities		<u>388,225</u>	<u>397,820</u>
Total net assets (liabilities)		<u>388,225</u>	<u>397,820</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		388,223	397,818

Shareholders funds

388,225

397,820

- a. For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 31 May 2013

And signed on their behalf by:

Mrs C Barnes, 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 October 2012

1 Accounting policies**Basis of accounting**

The financial statements 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 of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Depreciation

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

Fixtures & Fittings	25% Reducing balance
Equipment	33% Reducing balance

2 Exchange rate

Assets and liabilities in foreign currencies are

translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

3 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 November 2011	4,345	4,345
Additions	343	343
At 31 October 2012	<u>4,688</u>	<u>4,688</u>
Depreciation		
At 01 November 2011	3,795	3,795
Charge for year	283	283
At 31 October 2012	<u>4,078</u>	<u>4,078</u>
Net Book Value		
At 31 October 2012	610	610
At 31 October 2011	<u>550</u>	<u>550</u>

4 Creditors: amounts falling due after more than one year

5 Share capital

2012	2011
£	£

Authorised share capital:

1000 Ordinary Shares of £1 each	1,000	1,000
---------------------------------	-------	-------

Allotted, called up and fully paid:

2 Ordinary Shares of £1 each	2	2
------------------------------	---	---