

# Pebblestream Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2016

# Pebblestream Limited

(Registration number: 05270310)

## Balance Sheet as at 31 October 2016

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	Note	2016 £	2015 £
Fixed assets		949	1,410
Current assets		208,354	241,811
Prepayments and accrued income		2,993	686
Creditors: Amounts falling due within one year		(6,059)	(1,254)
Net current assets		205,288	241,243
Total assets less current liabilities		206,237	242,653
Accruals and deferred income		(717)	(10,817)
		205,520	231,836
Capital and reserves		205,520	231,836

The notes on page 2 form an integral part of these financial statements.

# **Pebblestream Limited**

**(Registration number: 05270310)**

**Balance Sheet as at 31 October 2016**

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## **Notes to the Financial Statements for the Year Ended 31 October 2016**

### **1 General information**

The company is a private company limited by share capital incorporated in Other.

The address of its registered office is:

10a St Martins Street  
Wallingford  
Oxfordshire  
OX10 0AL  
United Kingdom

The principal place of business is:

10a St Martins Street  
Wallingford  
Oxfordshire  
OX10 0AL  
United Kingdom

These financial statements were authorised for issue by the Board on 18 July 2017.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

# **Pebblestream Limited**

**(Registration number: 05270310)**

## **Balance Sheet as at 31 October 2016**

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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 18 July 2017 and signed on its behalf by:

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Mrs C Barnes

Director

The notes on page 2 form an integral part of these financial statements.  
Page 3

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 1072 of the Companies Act 2006.