

Pebblestream Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 November 2016 to 31 July 2017

Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Pebblestream Limited for the Period Ended 31 July 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pebblestream Limited for the period ended 31 July 2017 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Pebblestream Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Pebblestream Limited and state those matters that we have agreed to state to the Board of Directors of Pebblestream Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pebblestream Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Pebblestream Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Pebblestream Limited. You consider that Pebblestream Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Pebblestream Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Haines & Company
Chartered Certified Accountants
10a St Martins Street
Wallingford
Oxfordshire
OX10 0AL

16 October 2017

Pebblestream Limited

(Registration number: 05270310)

Balance Sheet as at 31 July 2017

	2017 £	2016 £
Fixed assets	-	949
Current assets	186,306	208,354
Prepayments and accrued income	-	2,993
Creditors: Amounts falling due within one year	(132)	(6,059)
Net current assets	186,174	205,288
Total assets less current liabilities	186,174	206,237
Accruals and deferred income	(3,517)	(717)
	182,657	205,520
Capital and reserves	182,657	205,520

Pebblestream Limited

(Registration number: 05270310)

Balance Sheet as at 31 July 2017

Notes to the Financial Statements for the Period from 1 November 2016 to 31 July 2017

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:

Crumble Cottage
10 The Croft
East Hagbourne
Oxfordshire
OX11 9LS
United Kingdom

These financial statements were authorised for issue by the Board on 16 October 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 July 2017

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 period ending 31 July 2017 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 period 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 16 October 2017 and signed on its behalf by:

.....

Mrs C Barnes

Director

Page 4

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.