

**PEBBLESTREAM LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014**

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

# **PEBBLESTREAM LIMITED (REGISTERED NUMBER: 05270310)**

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**for the Year Ended 31 October 2014**

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# PEBBLESTREAM LIMITED

## COMPANY INFORMATION

for the Year Ended 31 October 2014

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**DIRECTORS:**

Mrs C Barnes  
A Barnes

**SECRETARY:**

Mrs C Barnes

**REGISTERED OFFICE:**

10a St Martins Street  
Wallingford  
Oxfordshire  
OX10 0AL

**REGISTERED NUMBER:**

05270310 (England and Wales)

**ACCOUNTANTS:**

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

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
PEBBLESTREAM LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pebblestream Limited for the year ended 31 October 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes 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://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Pebblestream Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements 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/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company 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 financial statements 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 year.

We have not been instructed to carry out an audit or a review of the financial statements 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 financial statements.

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

2 June 2015

# PEBBLESTREAM LIMITED (REGISTERED NUMBER: 05270310)

## ABBREVIATED BALANCE SHEET

31 October 2014

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	992	972
<b>CURRENT ASSETS</b>			
Debtors		3,867	20,719
Prepayments and accrued income		705	790
Cash at bank and in hand		<u>288,875</u>	<u>316,710</u>
		<b>293,447</b>	<b>338,219</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(9,693)</u>	<u>(11,395)</u>
<b>NET CURRENT ASSETS</b>		<b>283,754</b>	<b>326,824</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>284,746</b>	<b>327,796</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>284,744</u>	<u>327,794</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>284,746</b>	<b>327,796</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 June 2015 and were signed on its behalf by:

Mrs C Barnes - Director

# PEBBLESTREAM LIMITED (REGISTERED NUMBER: 05270310)

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 October 2014

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### 1. ACCOUNTING POLICIES

#### Accounting convention

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, where applicable, estimates of amounts not invoiced.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### Foreign currencies

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 transaction. Exchange differences are taken into account in arriving at the operating result.

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2013	5,423
Additions	499
At 31 October 2014	<u>5,922</u>
<b>DEPRECIATION</b>	
At 1 November 2013	4,451
Charge for year	479
At 31 October 2014	<u>4,930</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u>992</u>
At 31 October 2013	<u>972</u>

# PEBBLESTREAM LIMITED (REGISTERED NUMBER: 05270310)

## NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 31 October 2014

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### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.