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REGISTERED NUMBER: 05915288 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2010
FOR
STREAMLINE PROJECT MANAGEMENT LIMITED

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STREAMLINE PROJECT MANAGEMENT LIMITED (REGISTERED NUMBER: 05915288)

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FOR THE YEAR ENDED 31 AUGUST 2010**

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STREAMLINE PROJECT MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2010**

DIRECTORS:

Mrs J L E Line
Mr M Line

SECRETARY:

Mr M Line

REGISTERED OFFICE:

Dering Cottage
Little Missenden
Amersham
Buckinghamshire
HP7 0QX

REGISTERED NUMBER.

05915288 (England and Wales)

ACCOUNTANTS.

Seymour Taylor
ST Hampden Limited
57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
STREAMLINE PROJECT MANAGEMENT LIMITED**

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 six) have been prepared.

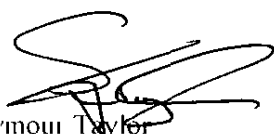
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 August 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 August 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

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



Seymour Taylor
ST Hampden Limited
57 London Road
High Wycombe
Buckinghamshire
HP11 1BS

27 October 2010

This page does not form part of the abbreviated accounts

STREAMLINE PROJECT MANAGEMENT LIMITED (REGISTERED NUMBER: 05915288)

ABBREVIATED BALANCE SHEET
31 AUGUST 2010

		2010		2009	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		-		34
CURRENT ASSETS					
Debtors		15,858		13,314	
Cash at bank		285		2,263	
		<u>16,143</u>		<u>15,577</u>	
CREDITORS					
Amounts falling due within one year		<u>11,997</u>		<u>12,174</u>	
NET CURRENT ASSETS			<u>4,146</u>		<u>3,403</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,146		3,437
PROVISIONS FOR LIABILITIES			-		7
NET ASSETS			<u>4,146</u>		<u>3,430</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>4,046</u>		<u>3,330</u>
SHAREHOLDERS' FUNDS			<u>4,146</u>		<u>3,430</u>

The notes on pages 5 to 6 form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2010

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

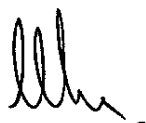
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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

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 27 October 2010 and were signed on its behalf by



Mrs J L E Line - Director

The notes on pages 5 to 6 form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2010

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 net invoiced sales of services, excluding value added tax

Tangible fixed assets

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

Computer equipment - straight line - 33%

Deferred tax

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2009	
and 31 August 2010	202
DEPRECIATION	
At 1 September 2009	168
Charge for year	34
At 31 August 2010	202
NET BOOK VALUE	
At 31 August 2010	-
At 31 August 2009	34

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2010**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2010	2009
Number	Class		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4 RELATED PARTY DISCLOSURES

Controlling party

The company was under the control of one of its directors, Mrs J L E Line, throughout the current and previous period by virtue of the fact that she owns the entire issued share capital

Transactions

At 31 August 2010 the balance due to the company from Mrs J L E Line on her overdrawn directors' current account was £9,113 (2009 - £7,643) The maximum outstanding during the period was £29,375

Dividends totalling £20 000 have been paid to Mrs J L E Line in the year (2009 - £30,000)