

**REGISTERED NUMBER: 07497821 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2013**  
**FOR**  
**STREAM ENGINEERING LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2013**

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**STREAM ENGINEERING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2013**

**DIRECTORS:**

Mr A Smart  
Mrs C E Smart

**SECRETARY:**

Mrs C E Smart

**REGISTERED OFFICE:**

Ground Floor Office Suite  
6 Sylvan Court  
Southfields Business Park Laindon  
Basildon  
Essex  
SS15 6TU

**REGISTERED NUMBER:**

07497821 (England and Wales)

**ACCOUNTANTS:**

Elliott, Mortlock, Busby & Co Limited  
Chartered Certified Accountants  
Ground Floor Office Suite  
6 Sylvan Court  
Southfields Business Park  
Basildon Essex  
SS15 6TU

ABBREVIATED BALANCE SHEET  
31 JANUARY 2013

	Notes	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors		610	2,100
Cash at bank		<u>3,086</u>	<u>13</u>
		<b>3,696</b>	<b>2,113</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>4,244</u>	<u>2,882</u>
<b>NET CURRENT LIABILITIES</b>		<b>(548)</b>	<b>(769)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>(548)</b></u>	<u><b>(769)</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	2
Profit and loss account		<u>(550)</u>	<u>(771)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>(548)</b></u>	<u><b>(769)</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 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 26 October 2013 and were signed on its behalf by:

Mr A Smart - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2013

1. ACCOUNTING POLICIES

**Basis of preparation of accounts**

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 all amounts received and receivable in respect of goods and services supplied by the company during the year excluding value added tax and trade discounts.

**Deferred taxation**

No provision has been made for deferred taxation as there are no significant timing differences between the treatment of certain items for taxation and accounting purposes.

**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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	1	1
1	Ordinary A	£1	1	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.