

**Registered Number 07144099**

**BRIT STREAM LTD**

**Abbreviated Accounts**

**30 August 2013**

## Abbreviated Balance Sheet as at 30 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	1,232	1,864
		<u>1,232</u>	<u>1,864</u>
<b>Current assets</b>			
Debtors		24,840	9,800
Cash at bank and in hand		3,763	-
		<u>28,603</u>	<u>9,800</u>
<b>Creditors: amounts falling due within one year</b>		<u>(16,848)</u>	<u>(12,087)</u>
<b>Net current assets (liabilities)</b>		<u>11,755</u>	<u>(2,287)</u>
<b>Total assets less current liabilities</b>		<u>12,987</u>	<u>(423)</u>
<b>Total net assets (liabilities)</b>		<u>12,987</u>	<u>(423)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		12,986	(424)
<b>Shareholders' funds</b>		<u>12,987</u>	<u>(423)</u>

- For the year ending 30 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 November 2014

And signed on their behalf by:

**Brenda Sibindi, Director**

## Notes to the Abbreviated Accounts for the period ended 30 August 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the gross invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the companies ordinary activities

**Tangible assets depreciation policy**

Fixtures, fittings and equipment is depreciated at 25% on a straight line basis

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 31 August 2012	2,795
Additions	449
Disposals	-
Revaluations	-
Transfers	-
At 30 August 2013	<u>3,244</u>
<b>Depreciation</b>	
At 31 August 2012	931
Charge for the year	1,081
On disposals	-
At 30 August 2013	<u>2,012</u>
<b>Net book values</b>	
At 30 August 2013	<u>1,232</u>
At 30 August 2012	<u>1,864</u>

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