

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

STREAKY LTD

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STREAKY LTD

**Company Information
for the Year Ended 31 July 2016**

DIRECTORS:

Mr N Gould
Mrs L A Gould

SECRETARY:

Mr N Gould

REGISTERED OFFICE:

St. Stephens House
Arthur Road
Windsor
Berkshire
SL4 1RU

REGISTERED NUMBER:

06968814 (England and Wales)

ACCOUNTANTS:

Windsor Accountancy Limited
Chartered Certified Accountants
Suite 1, Unit A1
Tectonic Place
Holyport Road
Maidenhead
Berkshire
SL6 2YE

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Streaky Ltd**

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 Streaky Ltd for the year ended 31 July 2016 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://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Streaky Ltd, 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 Streaky Ltd and state those matters that we have agreed to state to the Board of Directors of Streaky Ltd, 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 Streaky Ltd 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 profit of Streaky Ltd. You consider that Streaky Ltd 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 Streaky Ltd. 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.

Windsor Accountancy Limited
Chartered Certified Accountants
Suite 1, Unit A1
Tectonic Place
Holyport Road
Maidenhead
Berkshire
SL6 2YE

28 April 2017

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>7,741</u>	<u>9,962</u>
		<u>7,741</u>	<u>9,962</u>
CURRENT ASSETS			
Debtors		11,953	13,002
Cash at bank and in hand		<u>2,068</u>	<u>4,180</u>
		14,021	17,182
CREDITORS			
Amounts falling due within one year		<u>(16,646)</u>	<u>(21,761)</u>
NET CURRENT LIABILITIES		<u>(2,625)</u>	<u>(4,579)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,116	5,383
PROVISIONS FOR LIABILITIES		<u>(1,500)</u>	<u>(2,096)</u>
NET ASSETS		<u>3,616</u>	<u>3,287</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>2,616</u>	<u>2,287</u>
SHAREHOLDERS' FUNDS		<u>3,616</u>	<u>3,287</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 28 April 2017 and were signed on its behalf by:

Mr N Gould - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 25% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	
and 31 July 2016	<u>10,000</u>
AMORTISATION	
At 1 August 2015	
and 31 July 2016	<u>10,000</u>
NET BOOK VALUE	
At 31 July 2016	<u>-</u>
At 31 July 2015	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	30,296
Additions	305
At 31 July 2016	<u>30,601</u>
DEPRECIATION	
At 1 August 2015	20,334
Charge for year	2,526
At 31 July 2016	<u>22,860</u>
NET BOOK VALUE	
At 31 July 2016	<u>7,741</u>
At 31 July 2015	<u>9,962</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.