**REGISTERED NUMBER: 1494229** 

# ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 1999 <u>FOR</u> STREAMCHARTER LIMITED

A27
COMPANIES HOUSE 0237 23/11/99

# CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 31 May 1999

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial	
Statements	4

# COMPANY INFORMATION for the Year Ended 31 May 1999

**DIRECTORS:** 

G Gibbons

Mrs S Gibbons

SECRETARY:

G Gibbons

**REGISTERED OFFICE:** 

43, Buckland Avenue

Basingstoke Hampshire RG22 6JA

REGISTERED NUMBER:

1494229

ACCOUNTANTS:

Harding & Co

Chartered Accountant 23 Frogmore Park Drive

Blackwater Camberley

Surrey GU17 0PG

# ABBREVIATED BALANCE SHEET 31 May 1999

_	31.5.98				31.5.99	
	£	£		Notes	£	£
			FIXED ASSETS:			
		-	Tangible assets	2		523
			CURRENT ASSETS:			
	237		Debtors		460	
	1,467		Cash at bank		2,248	
	1,704				2,708	
			CREDITORS: Amounts falling			
	1,225		due within one year		2,285	
		479	NET CURRENT ASSETS:			423
			TOTAL ASSETS LESS CURRENT			
		£479	LIABILITIES:			£946
			CAPITAL AND RESERVES:			
		2	Called up share capital	3		2
		477	Profit and loss account			944
		£479	Shareholders' funds			£946
						<del></del>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 May 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

# ABBREVIATED BALANCE SHEET 31 May 1999

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

# ON BEHALF OF THE BOARD:

G Gibbons - DIRECTOR

Mrs S Gibbons - DIRECTOR

Approved by the Board on November

S. C. Yibbons

# NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 31 May 1999

#### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention.

#### **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.

Computer equipment

- 25% on reducing balance

#### **Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

#### **Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

## 2. TANGIBLE FIXED ASSETS

	Total
	£
COST: Additions	699
At 31 May 1999	699
DEPRECIATION:	<del></del>
Charge for year	176
At 31 May 1999	176
NET BOOK VALUE:	
At 31 May 1999	523

#### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.5.99	31.5.98
		value:	£	£
100	Ordinary	£1	100	100
	,		<del></del>	<del></del>
Allotted, issu	ued and fully paid:			
Number:	Class:	Nominal	31.5.99	31.5.98
		value:	£	£
2	Ordinary	£1	2	2
	•		=	==