

**Registered Number 04593367**

**STREAMLINE FITNESS LIMITED**

**Micro-entity Accounts**

**31 May 2017**

## Micro-entity Balance Sheet as at 31 May 2017

	Notes	2017	2016
		£	£
<b>Fixed assets</b>			
Tangible assets	1	70,734	35,410
		<u>70,734</u>	<u>35,410</u>
<b>Current assets</b>			
Debtors		-	18,745
Cash at bank and in hand		5,859	-
		<u>5,859</u>	<u>18,745</u>
<b>Creditors: amounts falling due within one year</b>		<u>(108,952)</u>	<u>(105,220)</u>
<b>Net current assets (liabilities)</b>		<u>(103,093)</u>	<u>(86,475)</u>
<b>Total assets less current liabilities</b>		<u>(32,359)</u>	<u>(51,065)</u>
<b>Total net assets (liabilities)</b>		<u>(32,359)</u>	<u>(51,065)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(32,459)	(51,165)
<b>Shareholders' funds</b>		<u>(32,359)</u>	<u>(51,065)</u>

- For the year ending 31 May 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 February 2018

And signed on their behalf by:

**Andrew Carr, Director**

**Notes to the Micro-entity Accounts for the period ended 31 May 2017****1 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2016	326,756
Additions	56,541
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2017	<u>383,297</u>
<b>Depreciation</b>	
At 1 June 2016	291,346
Charge for the year	21,217
On disposals	-
At 31 May 2017	<u>312,563</u>
<b>Net book values</b>	
At 31 May 2017	<u>70,734</u>
At 31 May 2016	<u>35,410</u>

**2 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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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