

**STREAMS OF HOPE PVT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

STREAMS OF HOPE PVT LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

STREAMS OF HOPE PVT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	SARAH SIMBISO BIKWA
Company Number	08921946 (England and Wales)
Registered Office	1ST FLOOR 2 WOODBERRY GROVE FINCHLEY LONDON N12 0DR ENGLAND
Accountants	Vakt & Co limited 114-126 Westmoor Street Charlton London SE7 8NQ

STREAMS OF HOPE PVT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		(1,499)	(2,446)
Net current liabilities		(1,499)	(2,446)
Total assets less current liabilities		(1,499)	(2,446)
Creditors: amounts falling due after more than one year	5	(5,820)	(2,434)
Net liabilities		(7,319)	(4,880)
Capital and reserves			
Profit and loss account		(7,319)	(4,880)
Shareholders' funds		(7,319)	(4,880)

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 December 2023 and were signed on its behalf by

SARAH SIMBISO BIKWA
Director

Company Registration No. 08921946

STREAMS OF HOPE PVT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

STREAMS OF HOPE PVT LTD is a private company, limited by shares, registered in England and Wales, registration number 08921946. The registered office is 1ST FLOOR, 2 WOODBERRY GROVE, FINCHLEY, LONDON, N12 0DR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 April 2022	(1,500)
At 31 March 2023	(1,500)
Depreciation	
At 1 April 2022	(1,500)
At 31 March 2023	(1,500)
Net book value	
At 31 March 2023	-

5 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Loans from directors	5,820	2,434

STREAMS OF HOPE PVT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Average number of employees

During the year the average number of employees was 1 (2022: 1).

