

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
LIGHTSTREAM INTERACTIVE LTD

LIGHTSTREAM INTERACTIVE LTD (REGISTERED NUMBER: 06708080)

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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LIGHTSTREAM INTERACTIVE LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

DIRECTORS:	D Shepherd Mrs L Shepherd
SECRETARY:	Mrs L Shepherd
REGISTERED OFFICE:	Progress Centre Charlton Place Ardwick Manchester M12 6HS
REGISTERED NUMBER:	06708080 (England and Wales)
ACCOUNTANTS:	Forbes Watson Limited The Old Bakery Green Street Lytham St Annes Lancashire FY8 5LG

LIGHTSTREAM INTERACTIVE LTD (REGISTERED NUMBER: 06708080)**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016**

	Notes	30.9.16 £	30.9.15 £
FIXED ASSETS			
Tangible assets	2	2,136	2,671
CURRENT ASSETS			
Debtors		1,583	1,583
Cash at bank		-	16
		<u>1,583</u>	<u>1,599</u>
CREDITORS			
Amounts falling due within one year		<u>(27,554)</u>	<u>(26,856)</u>
NET CURRENT LIABILITIES		<u>(25,971)</u>	<u>(25,257)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(23,835)	(22,586)
PROVISIONS FOR LIABILITIES		<u>(427)</u>	<u>(534)</u>
NET LIABILITIES		<u>(24,262)</u>	<u>(23,120)</u>
CAPITAL AND RESERVES			
Called up share capital	3	10	10
Profit and loss account		<u>(24,272)</u>	<u>(23,130)</u>
SHAREHOLDERS' FUNDS		<u>(24,262)</u>	<u>(23,120)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 24 April 2017 and were signed on its behalf by:

D Shepherd - Director

The notes form part of these abbreviated accounts

LIGHTSTREAM INTERACTIVE LTD (REGISTERED NUMBER: 06708080)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The Company had net liabilities of £24,262 (2015: £23,120) at the balance sheet date. The Directors have confirmed that they will continue to support the business and enable it to meet its obligations and liabilities as and when they fall due. The accounts have therefore been prepared on the going concern basis.

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 - 20% 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015 and 30 September 2016	<u>7,446</u>
DEPRECIATION	
At 1 October 2015	4,775
Charge for year	535
At 30 September 2016	<u>5,310</u>
NET BOOK VALUE	
At 30 September 2016	<u>2,136</u>
At 30 September 2015	<u>2,671</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.16	30.9.15
		£1	£	£
10	Ordinary		<u>10</u>	<u>10</u>

LIGHTSTREAM INTERACTIVE LTD (REGISTERED NUMBER: 06708080)**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016****4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2016 and 30 September 2015:

	30.9.16	30.9.15
	£	£
D Shepherd and Mrs L Shepherd		
Balance outstanding at start of year	(49)	(49)
Amounts advanced	66,240	62,609
Amounts repaid	(66,463)	(62,609)
Balance outstanding at end of year	<u>(272)</u>	<u>(49)</u>

Dividends of £40,500 were paid to the Directors during the year.

