

Company Registration No. 04415283 (England and Wales)

**INVESTREAM MANAGEMENT LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2020**

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## INVESTREAM MANAGEMENT LIMITED

### CONTENTS

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	<b>Page</b>
Statement of financial position	1
Notes to the financial statements	2 - 3

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## INVESTREAM MANAGEMENT LIMITED

### STATEMENT OF FINANCIAL POSITION

AS AT 30 APRIL 2020

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	Notes	2020 £	£	2019 £	£
<b>Current assets</b>					
Trade and other receivables	2	6,159		6,159	
<b>Current liabilities</b>	3	(262)		(262)	
		<hr/>		<hr/>	
<b>Net current assets</b>			5,897		5,897
			<hr/>		<hr/>
<b>Equity</b>					
Called up share capital	4		1		1
Retained earnings			5,896		5,896
			<hr/>		<hr/>
<b>Total equity</b>			5,897		5,897
			<hr/>		<hr/>

The director of the company has elected not to include a copy of the income statement within the financial statements.

For the financial year ended 30 April 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 11 May 2020

Mark Morris  
**Director**

**Company Registration No. 04415283**

## INVESTREAM MANAGEMENT LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED 30 APRIL 2020

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#### 1 Accounting policies

##### Company information

Investream Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is Devonshire House, 1 Devonshire Street, London, W1W 5DR.

##### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in pound sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound sterling.

The financial statements have been prepared on the historical cost convention, modified to include certain financial instruments at fair value. The principal accounting policies adopted are set out below.

This company is a qualifying entity for the purposes of FRS 102, being a member of a group where the parent of that group prepares publicly available consolidated financial statements, including this company, which are intended to give a true and fair view of the assets, liabilities, financial position and profit or loss of the group. The company has therefore taken advantage of exemptions from the following disclosure requirements:

- Section 33 'Related Party Disclosures'.

The financial statements of the company are consolidated in the financial statements of Investream Limited. These consolidated financial statements are available from its registered office, Devonshire House, 1 Devonshire Street, London, W1W 5DR.

##### 1.2 Income statement

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Income statement is presented in these financial statements.

##### 1.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

##### **Basic financial assets**

Basic financial assets, comprising other receivables, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**INVESTREAM MANAGEMENT LIMITED****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 30 APRIL 2020****1 Accounting policies (Continued)****Basic financial liabilities**

Basic financial liabilities, including other payables, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

**1.4 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

**2 Trade and other receivables**

	2020	2019
<b>Amounts falling due within one year:</b>	£	£
Amounts owed by group undertakings	6,159	6,159
	<u>        </u>	<u>        </u>

**3 Current liabilities**

	2020	2019
	£	£
Other payables	262	262
	<u>        </u>	<u>        </u>

**4 Called up share capital**

	2020	2019
	£	£
<b>Ordinary share capital Issued and fully paid</b>		
1 Ordinary Share of £1 each	1	1
	<u>        </u>	<u>        </u>

**5 Related party transactions**

The company has taken advantage of the exemption in FRS 102 from the requirement to disclose transactions with wholly owned group companies on the grounds that consolidated financial statements are prepared by the ultimate parent company.

**6 Directors' transactions**

As at 30 April 2020, the company owed £262 (2019: £262) to M Morris and the amount is included in other payables.

**7 Parent company**

The company is a wholly owned subsidiary of Investream Limited, which is registered at the same address as the company. The parent company prepares group accounts into which the company's results are consolidated.

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