

Registered Number 03581131

BAITSTREAM LTD

Abbreviated Accounts

31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	584	584
		<u>584</u>	<u>584</u>
Current assets			
Stocks		-	16,300
Debtors		528	3,466
Cash at bank and in hand		382	4,495
		<u>910</u>	<u>24,261</u>
Creditors: amounts falling due within one year		(5,079)	(17,034)
Net current assets (liabilities)		<u>(4,169)</u>	<u>7,227</u>
Total assets less current liabilities		<u>(3,585)</u>	<u>7,811</u>
Total net assets (liabilities)		<u>(3,585)</u>	<u>7,811</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(3,587)	7,809
Shareholders' funds		<u>(3,585)</u>	<u>7,811</u>

- For the year ending 31 March 2016 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 November 2016

And signed on their behalf by:

Mr Martin Lockland, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less the estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 25% reducing balance

Fixtures, fittings and equipment 25% reducing balance

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 April 2015	8,014
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>8,014</u>
Depreciation	
At 1 April 2015	7,430
Charge for the year	-
On disposals	-
At 31 March 2016	<u>7,430</u>
Net book values	
At 31 March 2016	<u>584</u>
At 31 March 2015	<u>584</u>