

REGISTERED NUMBER: 05181721



Unaudited Abbreviated Accounts

for the Period 16 July 2004 to 31 December 2005

for

Streamline Solutions (UK) Limited

Streamline Solutions (UK) Limited

**Contents of the Abbreviated Accounts
for the Period 16 July 2004 to 31 December 2005**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Streamline Solutions (UK) Limited

**Company Information
for the Period 16 July 2004 to 31 December 2005**

DIRECTOR: O Gleave

SECRETARY: T A Leach

REGISTERED OFFICE: 2 Oxford Court
St James Road
Brackley
Northampton
NN13 7XY

REGISTERED NUMBER: 05181721

ACCOUNTANTS: Blue Cube Business
10 Cheyne Walk
Northampton
NN1 5PT

Streamline Solutions (UK) Limited

Abbreviated Balance Sheet

31 December 2005

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,890
CURRENT ASSETS			
Debtors		9,227	
Cash at bank		1,637	
		<u>10,864</u>	
CREDITORS			
Amounts falling due within one year		54,068	
		<u>54,068</u>	
NET CURRENT LIABILITIES			(43,204)
TOTAL ASSETS LESS CURRENT LIABILITIES			(41,314)
CAPITAL AND RESERVES			
Called up share capital	3		1,000
Profit and loss account			(42,314)
			<u>(41,314)</u>
SHAREHOLDERS' FUNDS			(41,314)
			<u>(41,314)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

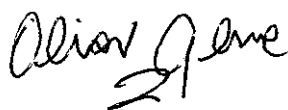
Streamline Solutions (UK) Limited

Abbreviated Balance Sheet - continued

31 December 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



O Gleave - Director

Approved by the Board on 12 May 2006

The notes form part of these abbreviated accounts

Streamline Solutions (UK) Limited

**Notes to the Abbreviated Accounts
for the Period 16 July 2004 to 31 December 2005**

1. ACCOUNTING POLICIES

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 June 2002).

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.

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 as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,523
	<hr/>
At 31 December 2005	2,523
	<hr/>
DEPRECIATION	
Charge for period	633
	<hr/>
At 31 December 2005	633
	<hr/>
NET BOOK VALUE	
At 31 December 2005	1,890
	<hr/> <hr/>

Streamline Solutions (UK) Limited

**Notes to the Abbreviated Accounts - continued
for the Period 16 July 2004 to 31 December 2005**

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	1	<u>1,000</u>

The following shares were allotted and fully paid for cash at par during the period:

1,000 Ordinary shares of 1 each