

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2006
for
Streamline Solutions (UK) Limited

TUESDAY



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COMPANIES HOUSE

Streamline Solutions (UK) Limited

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for the Year Ended 31 December 2006**

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Streamline Solutions (UK) Limited

**Company Information
for the Year Ended 31 December 2006**

DIRECTOR: O Gleave

SECRETARY: Cheyne Walk Registrars Limited

REGISTERED OFFICE: Suite 15
Borough House
Marlborough House
Banbury
OX16 5TH

REGISTERED NUMBER: 05181721 (England and Wales)

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

Streamline Solutions (UK) Limited

**Abbreviated Balance Sheet
31 December 2006**

| | | 2006 | | 2005 | |
|--|-------|--------|----------|--------|----------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 4,091 | | 1,890 |
| CURRENT ASSETS | | | | | |
| Debtors | | 22,025 | | 9,227 | |
| Cash at bank | | 58 | | 1,637 | |
| | | 22,083 | | 10,864 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 51,206 | | 54,068 | |
| NET CURRENT LIABILITIES | | | (29,123) | | (43,204) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (25,032) | | (41,314) |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1,000 | | 1,000 |
| Profit and loss account | | | (26,032) | | (42,314) |
| SHAREHOLDERS' FUNDS | | | (25,032) | | (41,314) |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 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

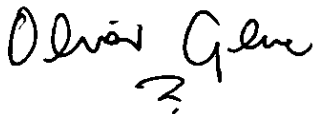
The notes form part of these abbreviated accounts

Streamline Solutions (UK) Limited

Abbreviated Balance Sheet - continued
31 December 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 4 May 2007 and were signed by

A handwritten signature in black ink that reads "Oliver Gleave". The signature is written in a cursive style with a question mark below the name.

O Gleave - Director

The notes form part of these abbreviated accounts

Streamline Solutions (UK) Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2006**

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

| Number | Class | Nominal value | 2006 £ | 2005 £ |
|--------|----------|------------------|--------------|--------------|
| 1,000 | Ordinary | 1 | <u>1,000</u> | <u>1,000</u> |