Registered Number NI060121

STEWART DIGITAL 2 LIMITED

Abbreviated Accounts

31 July 2016

STEWART DIGITAL 2 LIMITED **Registered Number NI060121**

Abbreviated Balance Sheet as at 31 July 2016

	Notes	*2016*	*2015*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	504,148	504,521
Investments		-	-
		504,148	504,521
Current assets			
Stocks		5,608	6,883
Debtors		79,297	49,094
Investments		-	-
Cash at bank and in hand		19,125	14,987
		104,030	70,964
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(113,773)	(40,786)
Net current assets (liabilities)		(9,743)	30,178
Total assets less current liabilities		494,405	534,699
Creditors: amounts falling due after more than one year		(387,848)	(441,446)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		106,557	93,253
Capital and reserves			
Called up share capital		1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		106,556	93,252
Shareholders' funds		106,557	93,253

- For the year ending 31 July 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 26 April 2017

And signed on their behalf by:
G Stewart, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:
Plant and machinery - 20% reducing balance
Land and Buildings - 2% straight line

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	681,425
Additions	24,940
Disposals	0
Revaluations	0
Transfers	0
At 31 July 2016	706,365
Depreciation	
At 1 August 2015	176,904
Charge for the year	25,313
On disposals	0
At 31 July 2016	202,217
Net book values	
At 31 July 2016	504,148
At 31 July 2015	504,521

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.