**REGISTERED NUMBER: SC080687 (Scotland)**

# Abbreviated Accounts for the Year Ended 30 June 2015

for

# Stewart Shaw Holdings Limited

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for the Year Ended 30 June 2015


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Company Information
for the Year Ended 30 June 2015

| | |
|---|---|
| **DIRECTORS:** | Mrs C. H. Shaw<br>S.G Shaw |
| **SECRETARY:** | Mrs C. H. Shaw |
| **REGISTERED OFFICE:** | 10 Jane Street<br>Dunoon<br>Argyll<br>PA23 7HX |
| **REGISTERED NUMBER:** | SC080687 (Scotland) |
| **ACCOUNTANTS:** | Graham & Co. (Accountants) Limited<br>Chartered Accountants<br>76 Dumbarton Road<br>Clydebank<br>Glasgow<br>G81 1UG |

## Abbreviated Balance Sheet
30 June 2015

| | Notes | 30.6.15 £ | £ | 30.6.14 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Investments | 2 | | 102 | | 102 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 1,687,481 | | 1,687,481 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 812,500 | | 812,500 | |
| **NET CURRENT ASSETS** | | | 874,981 | | 874,981 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 875,083 | | 875,083 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 3 | | 100,002 | | 100,002 |
| Profit and loss account | | | 775,081 | | 775,081 |
| **SHAREHOLDERS' FUNDS** | | | 875,083 | | 875,083 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 February 2016 and were signed on its behalf by:

S.G Shaw - Director

The notes form part of these abbreviated accounts

## 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 April 2008).

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Group accounts**
The company has not prepared group accounts using the exemption conferred by section 382 of the Companies Act 2006 on the grounds that its subsidiaries are small companies and the group is a small group as defined by section 383.

**Employee benefit trusts**
Trusts have been established for the benefit of group employees. Monies held in these trusts are held by independent trustees and managed at their discretion.

Where the group retains future economic benefit from, and has de facto control of, the assets and liabilities of the trusts, they are accounted for as assets and liabilities of the group until the earlier of the date that an allocation of trust funds to employees in respect of past services is declared and the date that the assets of the trust vest in identified individuals.

Where monies held in a trust are determined by the group on the basis of employees past services to the business and the group can obtain no future economic benefit from these monies, such monies, whether in the trust or accrued for by the group, are charged to the profit and loss account in the period to which they relate.

## 2. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|---|---|
| **COST** | |
| At 1 July 2014 and 30 June 2015 | 102 |
| **NET BOOK VALUE** | |
| At 30 June 2015 | 102 |
| At 30 June 2014 | 102 |

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Cowal Building and Plumbing Supplies Limited**
Nature of business: Builders Merchants

| Class of shares: | % holding |
|---|---|
| Ordinary | 100.00 |

| | 30.6.15 £ | 30.6.14 £ |
|---|---|---|
| Aggregate capital and reserves | 55,825 | 31,340 |
| Profit for the year | 24,485 | 6,364 |



continued...

2. **FIXED ASSET INVESTMENTS - continued**

**Stewart Shaw Limited**
Nature of business: General Building Contractors

| Class of shares: | % holding |
|---|---|
| Ordinary | 100.00 |

| | 30.6.15 | 30.6.14 |
|---|---|---|
| | £ | £ |
| Aggregate capital and reserves | 87,876 | 48,883 |
| Profit for the year | 38,993 | 23,935 |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.6.15 £ | 30.6.14 £ |
|---|---|---|---|---|
| 100,000 | Ordinary | £1 | 100,000 | 100,000 |
| 1 | Ordinary A | £1 | 1 | 1 |
| 1 | Ordinary B | £1 | 1 | 1 |
| | | | 100,002 | 100,002 |

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.