

Abbreviated Accounts for the Year Ended 30 June 2016

for

Stewart Shaw Holdings Limited

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for the Year Ended 30 June 2016

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Stewart Shaw Holdings Limited

Company Information
for the Year Ended 30 June 2016

DIRECTORS:

Mrs C. H. Shaw
S.G Shaw
S.A Shaw

SECRETARY:

Mrs C. H. Shaw

REGISTERED OFFICE:

10 Jane Street
Dunoon
Argyll
PA23 7HX

REGISTERED NUMBER:

SC080687 (Scotland)

ACCOUNTANTS:

Graham & Co. (Accountants) Limited
Chartered Accountants
76 Dumbarton Road
Clydebank
Glasgow
G81 1UG

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Investments	2		102		102
CURRENT ASSETS					
Debtors		1,669,081		1,687,481	
Cash at bank		<u>18,400</u>		<u>-</u>	
		1,687,481		1,687,481	
CREDITORS					
Amounts falling due within one year		<u>812,500</u>		<u>812,500</u>	
NET CURRENT ASSETS			<u>874,981</u>		<u>874,981</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>875,083</u>		<u>875,083</u>
CAPITAL AND RESERVES					
Called up share capital	3		100,002		100,002
Profit and loss account			<u>775,081</u>		<u>775,081</u>
SHAREHOLDERS' FUNDS			<u>875,083</u>		<u>875,083</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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.
- (b)

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 21 February 2017 and were signed on its behalf by:

S.G Shaw - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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 January 2015).

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 2015	
and 30 June 2016	102
NET BOOK VALUE	
At 30 June 2016	102
At 30 June 2015	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

	% holding		
Class of shares:			
Ordinary	100.00	30.6.16	30.6.15
		£	£
Aggregate capital and reserves		63,119	55,825
Profit for the year		7,171	24,485

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

2. FIXED ASSET INVESTMENTS - continued

Stewart Shaw Limited

Nature of business: General Building Contractors

Class of shares:	% holding		
Ordinary	100.00	30.6.16	30.6.15
		£	£
Aggregate capital and reserves		71,767	87,876
(Loss)/profit for the year		<u>(16,109)</u>	<u>38,993</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16	30.6.15
			£	£
100,000	Ordinary	£1	100,000	100,000
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
			<u>100,002</u>	<u>100,002</u>

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.