

Registered number
SC353021

Stewart Accounting Services Limited

Abbreviated Accounts

30 June 2011

WEDNESDAY



S155E228

SCT

21/03/2012

#7

COMPANIES HOUSE

Stewart Accounting Services Limited
Registered number: SC353021
Abbreviated Balance Sheet
as at 30 June 2011

	Notes	2011 £	2010 £
Current assets			
Stocks	-	250	
Debtors	355	-	
Cash at bank and in hand	437	466	
	<u>792</u>	<u>716</u>	
Creditors: amounts falling due within one year	(1,010)	(636)	
Net current (liabilities)/assets		<u>(218)</u>	<u>80</u>
Net (liabilities)/assets		<u>(218)</u>	<u>80</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		(219)	79
Shareholder's funds		<u>(218)</u>	<u>80</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs A. Stewart

Mrs A Stewart
Director

Approved by the board on 20 January 2012

Stewart Accounting Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2011

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Going concern

The accounts have been prepared on the going concern basis and assumes the continued support of the company's director and bankers.

2 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>