

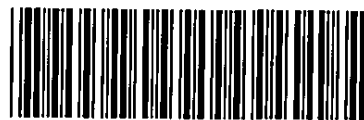
Registered number
SC353021

Stewart Accounting Services Limited

Abbreviated Accounts

30 June 2012

WEDNESDAY



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12/09/2012

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COMPANIES HOUSE

Stewart Accounting Services Limited
Registered number: SC353021
Abbreviated Balance Sheet
as at 30 June 2012

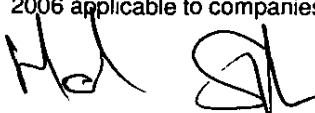
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	542	-
Current assets			
Debtors		1,592	355
Cash at bank and in hand		<u>438</u>	<u>437</u>
		2,030	792
Creditors: amounts falling due within one year		<u>(2,383)</u>	<u>(1,010)</u>
Net current liabilities		(353)	(218)
Net assets/(liabilities)		<u>189</u>	<u>(218)</u>
Capital and reserves			
Called up share capital	3	2	1
Profit and loss account		187	(219)
Shareholder's funds		<u>189</u>	<u>(218)</u>

The directors are 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 directors acknowledge their 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.


Mr M Stewart
Director

Approved by the board on 9 September 2012

Stewart Accounting Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2012

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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2 Tangible fixed assets

£

Cost

Additions	678
At 30 June 2012	678

Depreciation

Charge for the year	136
At 30 June 2012	136

Net book value

At 30 June 2012	542
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3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	1

The first part of the paper discusses the importance of maintaining accurate records of all transactions. It is essential for the business to have a clear and concise record of all income and expenses. This will allow the business to track its financial performance over time and identify areas for improvement.

The second part of the paper discusses the importance of maintaining accurate records of all assets and liabilities. This will allow the business to track its net worth over time and identify areas for improvement.

The third part of the paper discusses the importance of maintaining accurate records of all debts and obligations. This will allow the business to track its financial obligations over time and identify areas for improvement.

The fourth part of the paper discusses the importance of maintaining accurate records of all taxes and other legal obligations. This will allow the business to track its financial obligations over time and identify areas for improvement.

The fifth part of the paper discusses the importance of maintaining accurate records of all other financial information. This will allow the business to track its financial performance over time and identify areas for improvement.