

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

FOR

Stewart Accounting Services Limited

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

COMPANY INFORMATION
for the Year Ended 30 June 2015

DIRECTORS:

M Stewart
Mrs F Stewart

REGISTERED OFFICE:

Office 83
Alloa Business Centre
Whins Road
Alloa
Clackmannanshire
FK10 3SA

REGISTERED NUMBER:

SC353021 (Scotland)

ACCOUNTANTS:

Stewart Accounting Services Limited
Office 83
Alloa Business Centre
Whins Road
Alloa
Clackmannanshire
FK10 3SA

ABBREVIATED BALANCE SHEET
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		3,757		3,403
CURRENT ASSETS					
Debtors		8,137		4,290	
Prepayments and accrued income		9,209		2,898	
Cash at bank		11,400		5,162	
		<u>28,746</u>		<u>12,350</u>	
CREDITORS					
Amounts falling due within one year		<u>31,794</u>		<u>14,820</u>	
NET CURRENT LIABILITIES			<u>(3,048)</u>		<u>(2,470)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>709</u>		<u>933</u>
CAPITAL AND RESERVES					
Called up share capital	3		7		7
Profit and loss account			<u>702</u>		<u>926</u>
			<u>709</u>		<u>933</u>

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 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 6 September 2015 and were signed on its behalf by:

M Stewart - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2015

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).

TURNOVER

Turnover represents net invoiced sales of services, excluding value added tax.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

DEFERRED TAX

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	4,580
Additions	2,305
Reclassification/transfer	(797)
At 30 June 2015	<u>6,088</u>
DEPRECIATION	
At 1 July 2014	1,177
Charge for year	1,154
At 30 June 2015	<u>2,331</u>
NET BOOK VALUE	
At 30 June 2015	<u>3,757</u>
At 30 June 2014	<u>3,403</u>

3. CALLED UP SHARE CAPITAL

	30.06.15	30.06.14
£		
Ordinary shares	2	2
Ordinary B shares	1	1
Ordinary C shares	1	1
Ordinary D shares	1	1
Ordinary E shares	1	1
Ordinary F shares	<u>1</u>	<u>1</u>
Total	<u>7</u>	<u>7</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 June 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2015 and 30 June 2014:

	30.6.15	30.6.14
	£	£
M Stewart and Mrs F Stewart		
Balance outstanding at start of year	2,209	3,624
Amounts advanced	48,960	-
Amounts repaid	(52,806)	(1,415)
Balance outstanding at end of year	<u>(1,637)</u>	<u>2,209</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.