

Registered Number SC432221

FIONA STEWART LTD

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	5,000	7,500
Tangible assets	3	1,238	1,477
		<u>6,238</u>	<u>8,977</u>
Current assets			
Stocks		1,574	750
Debtors		1,082	-
Cash at bank and in hand		4,570	7,641
		<u>7,226</u>	<u>8,391</u>
Creditors: amounts falling due within one year		(13,316)	(17,205)
Net current assets (liabilities)		<u>(6,090)</u>	<u>(8,814)</u>
Total assets less current liabilities		<u>148</u>	<u>163</u>
Total net assets (liabilities)		<u>148</u>	<u>163</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		147	162
Shareholders' funds		<u>148</u>	<u>163</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2016

And signed on their behalf by:

MRS F STEWART, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Turnover policy

Turnover represents work done within the year

2 Intangible fixed assets

	£
Cost	
At 1 October 2014	10,000
Additions	0
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>10,000</u>
Amortisation	
At 1 October 2014	2,500
Charge for the year	2,500
On disposals	-
At 30 September 2015	<u>5,000</u>
Net book values	
At 30 September 2015	<u>5,000</u>
At 30 September 2014	<u>7,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2014	3,327
Additions	699
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>4,026</u>
Depreciation	
At 1 October 2014	1,850
Charge for the year	938
On disposals	-
At 30 September 2015	<u>2,788</u>
Net book values	
At 30 September 2015	<u>1,238</u>
At 30 September 2014	<u>1,477</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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