

Registered Number SC432221

FIONA STEWART LTD

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	2,500	5,000
Tangible assets	3	958	1,238
		<u>3,458</u>	<u>6,238</u>
Current assets			
Stocks		2,710	1,574
Debtors		91	1,082
Cash at bank and in hand		11,485	4,570
		<u>14,286</u>	<u>7,226</u>
Creditors: amounts falling due within one year		<u>(18,947)</u>	<u>(13,316)</u>
Net current assets (liabilities)		<u>(4,661)</u>	<u>(6,090)</u>
Total assets less current liabilities		<u>(1,203)</u>	<u>148</u>
Total net assets (liabilities)		<u>(1,203)</u>	<u>148</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(1,204)	147
Shareholders' funds		<u>(1,203)</u>	<u>148</u>

- For the year ending 30 September 2016 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 30 May 2017

And signed on their behalf by:

MRS F STEWART, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Turnover policy

TURNOVER REPRESENTS WORK DONE WITHIN THE YEAR

2 Intangible fixed assets

	£
Cost	
At 1 October 2015	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>10,000</u>
Amortisation	
At 1 October 2015	5,000
Charge for the year	2,500
On disposals	-
At 30 September 2016	<u>7,500</u>
Net book values	
At 30 September 2016	<u>2,500</u>
At 30 September 2015	<u>5,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2015	4,026
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>4,026</u>
Depreciation	
At 1 October 2015	2,788
Charge for the year	280
On disposals	-
At 30 September 2016	<u>3,068</u>
Net book values	
At 30 September 2016	<u>958</u>
At 30 September 2015	<u>1,238</u>

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