

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Stewart Integrated Systems Limited

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for the Year Ended 31 October 2016

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Stewart Integrated Systems Limited

Company Information
for the Year Ended 31 October 2016

DIRECTORS:

J Stewart
Mr J Stewart

REGISTERED OFFICE:

16 Rivergore Road
Gorebridge
EH23 4GB

REGISTERED NUMBER:

SC409169 (Scotland)

ACCOUNTANTS:

J S Accounting Services Limited
13-15 Morningside Drive
EDINBURGH
EH10 5LZ

Stewart Integrated Systems Limited (Registered number: SC409169)

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		17,835		20,698
CURRENT ASSETS					
Debtors		8,444		-	
Cash at bank		<u>3,463</u>		<u>2,388</u>	
		11,907		2,388	
CREDITORS					
Amounts falling due within one year		<u>10,975</u>		<u>8,415</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>932</u>		<u>(6,027)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,767		14,671
CREDITORS					
Amounts falling due after more than one year			<u>5,658</u>		<u>9,166</u>
NET ASSETS			<u>13,109</u>		<u>5,505</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>13,108</u>		<u>5,504</u>
SHAREHOLDERS' FUNDS			<u>13,109</u>		<u>5,505</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 19 July 2017 and were signed on its behalf by:

J Stewart - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

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 November 2015	28,971
Additions	285
At 31 October 2016	<u>29,256</u>
DEPRECIATION	
At 1 November 2015	8,273
Charge for year	3,148
At 31 October 2016	<u>11,421</u>
NET BOOK VALUE	
At 31 October 2016	<u>17,835</u>
At 31 October 2015	<u>20,698</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Mr Stewart paid expenses on behalf of the company of £1,200. Dividends of £14,761 (£19,606 : 2015) were paid to Mr Stewart during the year.

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.