

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2015**

**for**

**Stewart Integrated Systems Limited**

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**for the Year Ended 31 October 2015**

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**Stewart Integrated Systems Limited**

**Company Information**  
**for the Year Ended 31 October 2015**

**DIRECTOR:** J Stewart

**REGISTERED OFFICE:** 16 Rivergore Road  
Gorebridge  
EH23 4GB

**REGISTERED NUMBER:** SC409169 (Scotland)

**ACCOUNTANTS:** J S Accounting Services Limited  
Bruntsfield House  
6 Bruntsfield Terrace  
EDINBURGH  
EH10 4EX

**Stewart Integrated Systems Limited (Registered number: SC409169)**

**Abbreviated Balance Sheet**  
**31 October 2015**

	Notes	31.10.15 £	£	31.10.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		20,698		23,425
<b>CURRENT ASSETS</b>					
Debtors		-		2,141	
Cash at bank		<u>2,388</u>		<u>1,213</u>	
		2,388		3,354	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,415</u>		<u>6,025</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,027)</u>		<u>(2,671)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			14,671		20,754
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>9,166</u>		<u>12,678</u>
<b>NET ASSETS</b>			<u>5,505</u>		<u>8,076</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>5,504</u>		<u>8,075</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,505</u>		<u>8,076</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 26 July 2016 and were signed by:

J Stewart - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 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 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 £
<b>COST</b>	
At 1 November 2014 and 31 October 2015	28,971
<b>DEPRECIATION</b>	
At 1 November 2014	5,546
Charge for year	2,727
At 31 October 2015	8,273
<b>NET BOOK VALUE</b>	
At 31 October 2015	20,698
At 31 October 2014	23,425

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
1	Ordinary	£1	1	1

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Mr Stewart paid expenses on behalf of the company of £1,200. Dividends of £19,606 (£9,509 : 2014) 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.