

Abbreviated Unaudited Accounts for the Year Ended 31 October 2014

for

Stewart Integrated Systems Limited

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for the Year Ended 31 October 2014

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Stewart Integrated Systems Limited

Company Information
for the Year Ended 31 October 2014

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 2014

| | Notes | 31.10.14 £ | £ | 31.10.13 £ | £ |
|--|-------|---------------|---------------------|---------------|---------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 23,425 | | 4,809 |
| CURRENT ASSETS | | | | | |
| Debtors | | 2,141 | | 10,801 | |
| Cash at bank | | <u>1,213</u> | | <u>2,574</u> | |
| | | 3,354 | | 13,375 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>6,025</u> | | <u>2,839</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(2,671)</u> | | <u>10,536</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 20,754 | | 15,345 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>12,678</u> | | <u>12,022</u> |
| NET ASSETS | | | <u><u>8,076</u></u> | | <u><u>3,323</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>8,075</u> | | <u>3,322</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>8,076</u></u> | | <u><u>3,323</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 2 April 2015 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 2014**

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 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 2013 | 7,624 |
| Additions | <u>21,347</u> |
| At 31 October 2014 | <u>28,971</u> |
| DEPRECIATION | |
| At 1 November 2013 | 2,815 |
| Charge for year | <u>2,731</u> |
| At 31 October 2014 | <u>5,546</u> |
| NET BOOK VALUE | |
| At 31 October 2014 | <u>23,425</u> |
| At 31 October 2013 | <u>4,809</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.10.14 £ | 31.10.13 £ |
|---------|----------|-------------------|---------------|---------------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</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.