

Abbreviated Unaudited Accounts
for the Period 15th May 2015 to 31st May 2016
for
JD:Stewart Ltd

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for the Period 15th May 2015 to 31st May 2016**

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JD:Stewart Ltd

Company Information
for the Period 15th May 2015 to 31st May 2016

DIRECTOR: Mr J Stewart

SECRETARY: Mrs A M Stewart

REGISTERED OFFICE: 13 Winston Avenue
PRESTWICK
Ayrshire
KA9 2EZ

REGISTERED NUMBER: SC505983 (Scotland)

ACCOUNTANTS: Hugh Ferguson & Co. Ltd.
Chartered Certified Accountants
22 West Main Street
DARVEL
Ayrshire
KA17 0AQ

Abbreviated Balance Sheet
31st May 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		890
CURRENT ASSETS			
Cash at bank		1,568	
CREDITORS			
Amounts falling due within one year		<u>2,443</u>	
NET CURRENT LIABILITIES			<u>(875)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15
PROVISIONS FOR LIABILITIES			<u>3</u>
NET ASSETS			<u><u>12</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>11</u>
SHAREHOLDERS' FUNDS			<u><u>12</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31st May 2016 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.

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 9th February 2017 and were signed by:

Mr J Stewart - Director

Notes to the Abbreviated Accounts
for the Period 15th May 2015 to 31st May 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 is the amount derived from ordinary activities, and stated after trade discounts, other sales taxes and net of VAT.

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 - 33% 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

Additions

1,333

At 31st May 2016

1,333

DEPRECIATION

Charge for period

443

At 31st May 2016

443

NET BOOK VALUE

At 31st May 2016

890

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

1 Ordinary

£1

£
1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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

During the period under review Mr J Stewart advanced £7,393 to the company by way of loans. During the period under review the company repaid £5,550 of these loans. The balance due by the company to Mr Stewart at 31st May 2016 was £1,843. This loan, which is included in Other creditors above, is unsecured, interest free and repayable on demand. Mr Stewart is the company's sole director and he owns 100% of the company's called up share capital.