

REGISTERED NUMBER: 07694748 (England and Wales)

STEWART PROPERTY LIMITED

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2014

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for the year ended 31 July 2014**

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STEWART PROPERTY LIMITED

**Company Information
for the year ended 31 July 2014**

DIRECTORS:

D S Badham
A J Badham
E A Usher
L Usher

SECRETARY:

A J Badham

REGISTERED OFFICE:

Stewart House
7 F Enterprise Way
Vale Park
Evesham
Worcestershire
WR11 1GS

REGISTERED NUMBER:

07694748 (England and Wales)

ACCOUNTANTS:

Haines Watts (HW Worcester Limited)
Chartered Certified Accountants
Britannia Court
5 Moor Street
WORCESTER
WR1 3DB

STEWART PROPERTY LIMITED (REGISTERED NUMBER: 07694748)

**Abbreviated Balance Sheet
31 July 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		97		129
Investment property	3		<u>679,582</u>		<u>495,202</u>
			679,679		495,331
CURRENT ASSETS					
Debtors		1,277		895	
Cash at bank		<u>4,129</u>		<u>40,302</u>	
		5,406		41,197	
CREDITORS					
Amounts falling due within one year		<u>344,012</u>		<u>211,757</u>	
NET CURRENT LIABILITIES			<u>(338,606)</u>		<u>(170,560)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			341,073		324,771
PROVISIONS FOR LIABILITIES			<u>19</u>		<u>26</u>
NET ASSETS			<u>341,054</u>		<u>324,745</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>340,854</u>		<u>324,545</u>
SHAREHOLDERS' FUNDS			<u>341,054</u>		<u>324,745</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 July 2014

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 29 April 2015 and were signed on its behalf by:

D S Badham - Director

A J Badham - Director

E A Usher - Director

L Usher - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 July 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).

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

Investment property

Investment property is included in the accounts at its current market value. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The financial statements have been prepared on a going concern basis and no material uncertainties exist that impact on the company's ability to trade.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013 and 31 July 2014	<u>229</u>
DEPRECIATION	
At 1 August 2013	100
Charge for year	<u>32</u>
At 31 July 2014	<u>132</u>
NET BOOK VALUE	
At 31 July 2014	<u>97</u>
At 31 July 2013	<u>129</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 July 2014

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 August 2013	495,202
Additions	184,380
At 31 July 2014	<u>679,582</u>
NET BOOK VALUE	
At 31 July 2014	<u>679,582</u>
At 31 July 2013	<u>495,202</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100
30	Ordinary "A"	£1	30	30
30	Ordinary "B"	£1	30	30
20	Ordinary "C"	£1	20	20
20	Ordinary "D"	£1	20	20
			<u>200</u>	<u>200</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.