

Registered Number SC144258

A.G. STUART HOLDINGS LIMITED

Abbreviated Accounts

30 April 2011

Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
Fixed assets			
Investments	2	<u>400,002</u>	<u>400,002</u>
Total fixed assets		400,002	400,002
Current assets			
Debtors			648
Total current assets	-	-	<u>648</u>
Creditors: amounts falling due within one year		(77,566)	(84,171)
Net current assets		(77,566)	(83,523)
Total assets less current liabilities		<u>322,436</u>	<u>316,479</u>
Creditors: amounts falling due after one year		(123,932)	(123,188)
Total net Assets (liabilities)		198,504	193,291
Capital and reserves			
Called up share capital		31,600	31,600
Revaluation reserve		240,134	240,134
Profit and loss account		<u>(73,230)</u>	<u>(78,443)</u>
Shareholders funds		<u>198,504</u>	<u>193,291</u>

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 January 2012

And signed on their behalf by:

B H Stuart, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2011

1 Accounting policies

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2 Investments (fixed assets)

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2 Preparation of consolidated financial statements

The financial statements contain information about A.G Stuart Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

3 Investments

Investments held in fixed assets are stated at cost. Provision is made for any permanent diminution in value.