

Abbreviated Unaudited Accounts for the Year Ended 30 April 2009

for

A.G. Stuart Holdings Limited

THURSDAY



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COMPANIES HOUSE

A.G. Stuart Holdings Limited

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for the Year Ended 30 April 2009

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A.G. Stuart Holdings Limited

Company Information
for the Year Ended 30 April 2009

DIRECTOR: B H Stuart

SECRETARY: J & G Collie

REGISTERED OFFICE: 1 East Craibstone Street
Aberdeen
Aberdeenshire
AB11 6YQ

REGISTERED NUMBER: SC144258 (Scotland)

ACCOUNTANTS: Eagle Consulting
15a Harbour Road
Inverness
INVERNESS-SHIRE
IV1 1SY

A.G. Stuart Holdings Limited

Abbreviated Balance Sheet

30 April 2009

	Notes	30.4.09 £	30.4.08 £
FIXED ASSETS			
Investments	2	2	2
Investment property	3	430,000	430,000
		<u>430,002</u>	<u>430,002</u>
CREDITORS			
Amounts falling due within one year	4	<u>82,101</u>	<u>85,530</u>
NET CURRENT LIABILITIES		<u>(82,101)</u>	<u>(85,530)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>347,901</u>	<u>344,472</u>
CREDITORS			
Amounts falling due after more than one year		<u>117,288</u>	<u>117,288</u>
NET ASSETS		<u><u>230,613</u></u>	<u><u>227,184</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	40,000	40,000
Revaluation reserve		270,134	270,134
Profit and loss account		<u>(79,521)</u>	<u>(82,950)</u>
SHAREHOLDERS' FUNDS		<u><u>230,613</u></u>	<u><u>227,184</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

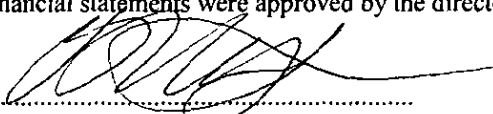
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 13/1/10 and were signed by:


B H Stuart - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention

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).

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.

Turnover

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

Investment property

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.

Deferred tax

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

Investments

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2008	
and 30 April 2009	2
NET BOOK VALUE	
At 30 April 2009	2
At 30 April 2008	2

The company's investments at the balance sheet date in the share capital of companies include the following:

Sylvan Stuart Limited

Country of incorporation: England

Nature of business: Property development and building contracting

Class of shares:	%
Ordinary	holding 100.00

	30.4.09	30.4.08
	£	£
Aggregate capital and reserves	127,241	125,054
Profit/(Loss) for the year	2,187	(31,691)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2009

3. **INVESTMENT PROPERTY**

	Total £
COST OR VALUATION	
At 1 May 2008	
and 30 April 2009	<u>430,000</u>
NET BOOK VALUE	
At 30 April 2009	<u>430,000</u>
At 30 April 2008	<u>430,000</u>

4. **CREDITORS**

Creditors include an amount of £78,335 (30.4.08 - £80,809) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.09 £	30.4.08 £
31,600	Ordinary shares	£1	31,600	31,600
8,400	Preference shares	£1	8,400	8,400
			<u>40,000</u>	<u>40,000</u>