

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

A.G. Stuart Holdings Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**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

Abbreviated Balance Sheet  
30 April 2016

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Investments	2	2	2
Investment property	3	<u>430,000</u>	<u>430,000</u>
		<u>430,002</u>	<u>430,002</u>
<b>CURRENT ASSETS</b>			
Cash in hand		250	250
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>(57,085)</u>	<u>(62,448)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(56,835)</u>	<u>(62,198)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		373,167	367,804
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>(113,550)</u>	<u>(116,550)</u>
<b>NET ASSETS</b>		<u>259,617</u>	<u>251,254</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	31,600	31,600
Revaluation reserve		270,134	270,134
Profit and loss account		<u>(42,117)</u>	<u>(50,480)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>259,617</u>	<u>251,254</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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.
- (b)

A.G. Stuart Holdings Limited (Registered number: SC144258)

Abbreviated Balance Sheet - continued  
30 April 2016

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 22 December 2016 and were signed by:

B H Stuart - Director

The notes on pages 4 to 5 form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 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).

**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 goods, 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.

**Investments**

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

2. **FIXED ASSET INVESTMENTS**

**COST**

At 1 May 2015  
and 30 April 2016

**NET BOOK VALUE**

At 30 April 2016  
At 30 April 2015

Investments  
other  
than  
loans  
£

2

2

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

	2016	2015
	£	£
Aggregate capital and reserves	(236,981)	(219,532)
Loss for the year	<u>(17,448)</u>	<u>(120,667)</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2016

3. **INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1 May 2015	
and 30 April 2016	<u>430,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>430,000</u>
At 30 April 2015	<u>430,000</u>

4. **CREDITORS**

Creditors include an amount of £ 54,994 (2015 - £ 60,393 ) for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable otherwise than by instalments	<u>8,400</u>	<u>8,400</u>

Details of shares shown as liabilities are as follows:

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
8,400	Preference shares	£1.00	<u>8,400</u>	<u>8,400</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
31,600	Ordinary shares	£1.00	<u>31,600</u>	<u>31,600</u>

6. **ULTIMATE CONTROLLING PARTY**

A.G. Stuart Holdings Limited was controlled by B H Stuart, the majority shareholder of the company, throughout the current and previous year.

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.