

STEWART TRANSIT SERVICES LIMITED

**Company Registration Number:
SC295436 (Scotland)**

Unaudited abridged accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

STEWART TRANSIT SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2018

Balance sheet

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STEWART TRANSIT SERVICES LIMITED

Balance sheet

As at 30 September 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	20,261	26,563
Total fixed assets:		20,261	26,563
Current assets			
Debtors:		78,186	34,225
Cash at bank and in hand:		19,239	103,521
Total current assets:		97,425	137,746
Creditors: amounts falling due within one year:		(92,574)	(97,869)
Net current assets (liabilities):		4,851	39,877
Total assets less current liabilities:		25,112	66,440
Creditors: amounts falling due after more than one year:		(12,735)	(21,758)
Total net assets (liabilities):		12,377	44,682
Capital and reserves			
Called up share capital:		4	4
Profit and loss account:		12,373	44,678
Shareholders funds:		12,377	44,682

The notes form part of these financial statements

STEWART TRANSIT SERVICES LIMITED

Balance sheet statements

For the year ending 30 September 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 14 May 2019
and signed on behalf of the board by:**

Name: James Stewart
Status: Director

The notes form part of these financial statements

STEWART TRANSIT SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

STEWART TRANSIT SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2018

2. Tangible Assets

	Total
Cost	£
At 01 October 2017	36,923
Additions	452
At 30 September 2018	<u>37,375</u>
Depreciation	
At 01 October 2017	10,360
Charge for year	6,754
At 30 September 2018	<u>17,114</u>
Net book value	
At 30 September 2018	<u>20,261</u>
At 30 September 2017	<u>26,563</u>

STEWART TRANSIT SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2018

3. Loans to directors

Name of director receiving advance or credit:	J Stewart	
Description of the loan:	Due to director	
		£
Balance at 01 October 2017		1,495
Advances or credits made:		2,122
Advances or credits repaid:		1,495
Balance at 30 September 2018		<u>2,122</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.