

**Registered Number 03196818**

**IMRIE STEWART LIMITED**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Current assets</b>			
Debtors		259,001	259,001
		<u>259,001</u>	<u>259,001</u>
<b>Net current assets (liabilities)</b>		<u>259,001</u>	<u>259,001</u>
<b>Total assets less current liabilities</b>		<u>259,001</u>	<u>259,001</u>
<b>Total net assets (liabilities)</b>		<u>259,001</u>	<u>259,001</u>
<b>Capital and reserves</b>			
Called up share capital	2	260,000	260,000
Profit and loss account		(999)	(999)
<b>Shareholders' funds</b>		<u>259,001</u>	<u>259,001</u>

- For the year ending 30 September 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 May 2015

And signed on their behalf by:

**P Morris, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
50,000 Ordinary shares (non-voting) shares of £1 each	50,000	50,000
10,000 Preferred Ordinary shares (voting) shares of £1 each	10,000	10,000
200,000 Redeemable Preference shares shares of £1 each	200,000	200,000

The Redeemable Preference shares, which have no rights to dividends and no voting rights, are redeemable at par at the company's option. On a winding up or other capital reduction and after payment of liabilities, holders of Preferred Ordinary shares will be paid at par in priority to Redeemable Preference shareholders who will be paid in priority to holders of Ordinary shares. The Redeemable Preference shares are classed as non-equity.

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.