

**COMPANY NUMBER : 26558**

**BURN, STEWART & CO. LIMITED**

**BALANCE SHEET AS AT 30 JUNE 2016**

	<u>30 June</u> <u>2016</u>	<u>30 June</u> <u>2015</u>
	£	£
FIXED ASSETS		
Investment in subsidiaries (Note 1)	179,988	179,988
DEBTORS		
Due from group companies	3,098,990	3,098,990
CREDITORS		
Due to group companies	<u>(526,686)</u>	<u>(526,686)</u>
NET CURRENT ASSETS	2,572,304	2,572,304
	<u>2,752,292</u>	<u>2,752,292</u>
CAPITAL AND RESERVES		
Called up share capital		
Authorised, allotted, issued and fully paid: 100 ordinary shares of £1 each 15,000 deferred ordinary shares of £1 each	15,100	15,100
Profit and loss account	2,737,192	2,737,192
	<u>2,752,292</u>	<u>2,752,292</u>

For the year ended 30 June 2016 the company was entitled to exemption under section 480 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility 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 of directors on 20 March 2017 and signed on its behalf by



F Thornton  
Director

WEDNESDAY



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29/03/2017

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