

**GRAHAM STUART ASSOCIATES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2019**

GRAHAM STUART ASSOCIATES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

GRAHAM STUART ASSOCIATES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2019

Director	Mr Graham Stuart
Company Number	SC525993 (Scotland)
Registered Office	85 BALSHAGRAY AVENUE GLASGOW G11 7EQ SCOTLAND
Accountants	Avid Accountants Ltd 116 Elderslie Street Glasgow G3 7AW

GRAHAM STUART ASSOCIATES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	1,743	2,290
Current assets			
Debtors	5	18,906	8,013
Cash at bank and in hand		6,705	22,309
		<u>25,611</u>	<u>30,322</u>
Creditors: amounts falling due within one year	<u>6</u>	(9,894)	(13,693)
Net current assets		<u>15,717</u>	<u>16,629</u>
Net assets		<u>17,460</u>	<u>18,919</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		17,360	18,819
Shareholders' funds		<u>17,460</u>	<u>18,919</u>

For the year ending 31 May 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 February 2020.

Mr Graham Stuart
Director

Company Registration No. SC525993

GRAHAM STUART ASSOCIATES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2019

1 Statutory information

GRAHAM STUART ASSOCIATES LTD is a private company, limited by shares, registered in Scotland, registration number SC525993. The registered office is 85 BALSHAGRAY AVENUE, GLASGOW, G11 7EQ, SCOTLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 20% Straight line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 June 2018	3,198
At 31 May 2019	3,198
Depreciation	
At 1 June 2018	908
Charge for the year	547
At 31 May 2019	1,455
Net book value	
At 31 May 2019	1,743
At 31 May 2018	2,290

5 Debtors

	2019 £	2018 £
Trade debtors	18,906	8,013

GRAHAM STUART ASSOCIATES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	6,573	12,673
Loans from directors	2,301	-
Accruals	1,020	1,020
	<hr/>	<hr/>
	9,894	13,693
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 2 (2018: 2).

