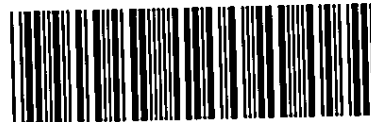


Company Registration No 2516903 (England and Wales)

STEIN FILMS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2007

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STEIN FILMS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

STEIN FILMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		16,841		-
Current assets					
Debtors		8,815		1,486	
Cash at bank and in hand		8,172		3,860	
		<u>16,987</u>		<u>5,346</u>	
Creditors amounts falling due within one year		<u>(29,883)</u>		<u>(500)</u>	
Net current (liabilities)/assets			<u>(12,896)</u>		<u>4,846</u>
Total assets less current liabilities			<u>3,945</u>		<u>4,846</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			2,945		3,846
Shareholders' funds			<u>3,945</u>		<u>4,846</u>

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 21/11/07

HN Stein

HN Stein
Director

STEIN FILMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover represents amounts receivable for services, net of VAT

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	33 1/3% straight line
Fixtures, fittings & equipment	20% straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2006	12,130
Additions	18,447
	<hr/>
At 30 June 2007	30,577
	<hr/>
Depreciation	
At 1 July 2006	12,130
Charge for the year	1,606
	<hr/>
At 30 June 2007	13,736
	<hr/>
Net book value	
At 30 June 2007	<u><u>16,841</u></u>

3 Share capital

	2007 £	2006 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

STEIN FILMS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2007**

4 Transactions with directors

During the year the director H N Stein introduced £25,000 in to the company as an interest free loan. At the Balance Sheet date £28,619 (2006 - £Nil) was due to H N Stein by the company in respect of this and amounts paid for by him on behalf of the company.