

Registered Number 02516903

STEIN FILMS LIMITED

Abbreviated Accounts

30 June 2012

STEIN FILMS LIMITED

Registered Number 02516903

Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	10,664	3,327
Total fixed assets		10,664	3,327
Current assets			
Debtors		6,301	9,543
Cash at bank and in hand		21,864	28,621
Total current assets		28,165	38,164
Net current assets		28,165	38,164
Total assets less current liabilities		38,829	41,491
Accruals and deferred income		(33,069)	(26,410)
Total net Assets (liabilities)		5,760	15,081
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		4,760	14,081
Shareholders funds		5,760	15,081

- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 January 2013

And signed on their behalf by:

H Stein, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2012

1 Accounting policies

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Motor Vehicle	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2011	38,483
additions	10,002
disposals	
revaluations	
transfers	
At 30 June 2012	<u>48,485</u>
Depreciation	
At 30 June 2011	35,156
Charge for year	2,665
on disposals	
At 30 June 2012	<u>37,821</u>
Net Book Value	
At 30 June 2011	3,327
At 30 June 2012	<u>10,664</u>

3 Transactions with directors

The company was controlled by its director Henry Stein throughout the period. Included in creditors is the amount of £27,261 (2011: 25,422) due to the company's director.