

**STEIN FILMS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

Anthony Chandler & Quantrell Associates

Chartered Certified Accountants

Stein Films Limited
Unaudited Financial Statements
For The Year Ended 30 June 2017

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Stein Films Limited
Balance Sheet
As at 30 June 2017

Registered number: 2516903

| | | 2017 | | 2016 | |
|---|--------------|------------------|-----------------|------------------|-----------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 3 | | 6,570 | | 8,761 |
| | | | <u>6,570</u> | | <u>8,761</u> |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 12 | | 64 | |
| Cash at bank and in hand | | <u>17,547</u> | | <u>23,945</u> | |
| | | 17,559 | | 24,009 | |
| Creditors: Amounts Falling Due Within One Year | 5 | <u>(25,107)</u> | | <u>(25,487)</u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | <u>(7,548)</u> | | <u>(1,478)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(978)</u> | | <u>7,283</u> |
| NET ASSETS | | | <u>(978)</u> | | <u>7,283</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 6 | | 1,000 | | 1,000 |
| Profit and loss account | | | <u>(1,978)</u> | | <u>6,283</u> |
| SHAREHOLDERS' FUNDS | | | <u>(978)</u> | | <u>7,283</u> |

Stein Films Limited
Balance Sheet (continued)
As at 30 June 2017

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Henry Stein

23rd November 2017

The notes on pages 3 to 4 form part of these financial statements.

Stein Films Limited
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|-----|
| Plant & Machinery | 25% |
| Fixtures & Fittings | 25% |

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Tangible Assets

| | Plant & Machinery | Fixtures & Fittings | Total |
|----------------------------|----------------------------------|------------------------------------|--------------|
| | £ | £ | £ |
| Cost | | | |
| As at 1 July 2016 | 51,863 | 4,703 | 56,566 |
| As at 30 June 2017 | 51,863 | 4,703 | 56,566 |
| Depreciation | | | |
| As at 1 July 2016 | 43,132 | 4,673 | 47,805 |
| Provided during the period | 2,183 | 8 | 2,191 |
| As at 30 June 2017 | 45,315 | 4,681 | 49,996 |
| Net Book Value | | | |
| As at 30 June 2017 | 6,548 | 22 | 6,570 |
| As at 1 July 2016 | 8,731 | 30 | 8,761 |

4. Debtors

| | 2017 | 2016 |
|----------------------------|-------------|-------------|
| | £ | £ |
| Due within one year | | |
| VAT | 12 | 64 |
| | 12 | 64 |

Stein Films Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

5. Creditors: Amounts Falling Due Within One Year

| | 2017 | 2016 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Corporation tax | - | 1 |
| Accruals and deferred income | 625 | 1,720 |
| Director's loan account | 24,482 | 23,766 |
| | <u>25,107</u> | <u>25,487</u> |

6. Share Capital

| | Value | Number | 2017 | 2016 |
|---|--------------|---------------|-------------|-------------|
| | £ | | £ | £ |
| Allotted, called up and fully paid | | | | |
| Ordinary shares | 1,000 | 1000 | 1,000 | 1,000 |

7. Ultimate Controlling Party

The company's ultimate controlling party is Mr. Henry Stein by virtue of his ownership of 99.9% of the issued share capital in the company.

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.