

**STEIN FILMS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014**

Anthony Chandler Associates Limited

Chartered Certified Accountants

Stein Films Limited
Company No. 2516903
Abbreviated Balance Sheet 30 June 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		10,220		12,776
			10,220		12,776
CURRENT ASSETS					
Debtors		2,362		3,000	
Cash at bank and in hand		20,893		24,815	
		23,255		27,815	
Creditors: Amounts Falling Due Within One Year					
		(26,269)		(28,267)	
NET CURRENT ASSETS (LIABILITIES)			(3,014)		(452)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			7,206		12,324
NET ASSETS					
			7,206		12,324
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and Loss account			6,206		11,324
SHAREHOLDERS' FUNDS			7,206		12,324

Stein Films Limited
Company No. 2516903
Abbreviated Balance Sheet (continued) 30 June 2014

For the year ending 30 June 2014 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Henry Stein

27th October 2014

Stein Films Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2014

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 Financial Reporting Standard for Smaller Entities (effective April 2008).

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	20%
Fixtures & Fittings	20%

2 . Tangible Assets

	Total
Cost	£
As at 1 July 2013	53,791
As at 30 June 2014	53,791
Depreciation	
As at 1 July 2013	41,015
Provided during the period	2,556
As at 30 June 2014	43,571
Net Book Value	
As at 30 June 2014	10,220
As at 1 July 2013	12,776

3 . Share Capital

	Value	Number	2014	2013
Allotted, called up and fully paid:	£		£	£
Ordinary shares	1,000	1000	1,000	1,000

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.