

Registered number
3523516

Dr Fabian Stein & Co Limited

Abbreviated Accounts

31 March 2013

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Dr Fabian Stein & Co Limited**Registered number:** 3523516**Abbreviated Balance Sheet
as at 31 March 2013**

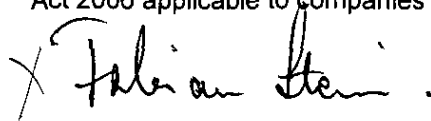
	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	1,020	103
Current assets			
Stocks		211,023	179,741
Debtors		6,365	1,107
Cash at bank and in hand		61,923	63,182
		<u>279,311</u>	<u>244,030</u>
Creditors: amounts falling due within one year		(166,874)	(114,441)
Net current assets		<u>112,437</u>	<u>129,589</u>
Net assets		<u>113,457</u>	<u>129,692</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		113,455	129,690
Shareholder's funds		<u>113,457</u>	<u>129,692</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Dr F G R Stein
Director

Approved by the board on 7 October 2013

Dr Fabián Stein & Co Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

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, 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 25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

2 Tangible fixed assets

£

Cost

At 1 April 2012	1,143
Additions	1,305
At 31 March 2013	<u>2,448</u>

Depreciation

At 1 April 2012	1,040
Charge for the year	388
At 31 March 2013	<u>1,428</u>

Net book value

At 31 March 2013	<u>1,020</u>
At 31 March 2012	<u>103</u>

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>