

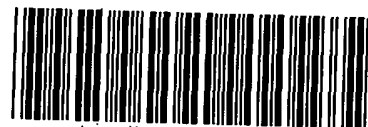
Registered number
3523516

Dr Fabian Stein & Co Limited

Abbreviated Accounts

31 March 2014

THURSDAY



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COMPANIES HOUSE

Dr Fabian Stein & Co Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Dr Fabian Stein & Co Limited for the year ended 31 March 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Dr Fabian Stein & Co Limited for the year ended 31 March 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Dr Fabian Stein & Co Limited, as a body, in accordance with the terms of our engagement letter dated 24 September 2014. Our work has been undertaken solely to prepare for your approval the accounts of Dr Fabian Stein & Co Limited and state those matters that we have agreed to state to the Board of Directors of Dr Fabian Stein & Co Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dr Fabian Stein & Co Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dr Fabian Stein & Co Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Dr Fabian Stein & Co Limited. You consider that Dr Fabian Stein & Co Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Dr Fabian Stein & Co Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Summer & Co
Chartered Accountants
6 Jacob's Well Mews
London
W1U 3DY

Dr Fabian Stein & Co Limited**Registered number:****3523516****Abbreviated Balance Sheet****as at 31 March 2014**

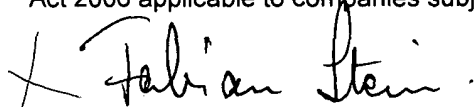
	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	854	1,020
Current assets			
Stocks		203,769	211,023
Debtors		4,275	6,365
Cash at bank and in hand		62,045	61,923
		<u>270,089</u>	<u>279,311</u>
Creditors: amounts falling due within one year		<u>(157,249)</u>	<u>(166,874)</u>
Net current assets		112,840	112,437
Net assets		<u>113,694</u>	<u>113,457</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		113,692	113,455
Shareholder's funds		<u>113,694</u>	<u>113,457</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 24 October 2014

