

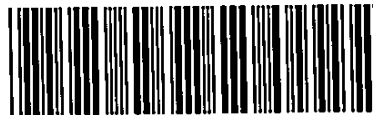
REGISTERED NUMBER: 04254879 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

The Neil Sterenberg Co. Limited

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COMPANIES HOUSE

The Neil Sterenberg Co Limited

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for the year ended 30 September 2013

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The Neil Sterenberg Co. Limited
Company Information
for the year ended 30 September 2013

DIRECTOR: N L Sterenberg

SECRETARY: A Sterenberg

REGISTERED OFFICE: 141 Old Newton
Craven Arms
Shropshire
SY7 9PG

REGISTERED NUMBER: 04254879 (England and Wales)

ACCOUNTANTS Derek Young & Co
Chartered Accountants
Estate House
Evesham Street
Redditch
Worcestershire
B97 4HP

The Neil Sterenberg Co. Limited (Registered number 04254879)

Abbreviated Balance Sheet
30 September 2013

	Notes	£	2013	£	2012	£
FIXED ASSETS						
Tangible assets	2			144,177		104,800
CURRENT ASSETS						
Debtors			-		120	
Cash at bank			160,767		242,627	
			<u>160,767</u>		<u>242,747</u>	
CREDITORS						
Amounts falling due within one year			71,918		121,724	
NET CURRENT ASSETS				<u>88,849</u>		<u>121,023</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>233,026</u>		<u>225,823</u>
CAPITAL AND RESERVES						
Called up share capital	3			2		2
Profit and loss account				233,024		225,821
SHAREHOLDERS' FUNDS				<u>233,026</u>		<u>225,823</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013

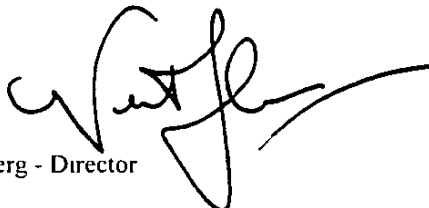
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 29 November 2013 and were signed by



N L Sterenberg - Director

The notes form part of these abbreviated accounts

The Neil Sterenberg Co. Limited

Notes to the Abbreviated Accounts
for the year ended 30 September 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other tax based on the amounts so derived

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- 2% on cost
Fixtures, fittings & equipment	- 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	116,379
Additions	43,630
	<hr/>
At 30 September 2013	160,009
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DEPRECIATION	
At 1 October 2012	11,579
Charge for year	4,253
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At 30 September 2013	15,832
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NET BOOK VALUE	
At 30 September 2013	144,177
	<hr/>
At 30 September 2012	104,800
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
2	ordinary		<u>2</u>	<u>2</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
The Neil Sterenberg Co Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Neil Sterenberg Co Limited for the year ended 30 September 2013 which comprise the Profit and Loss Account, 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of The Neil Sterenberg Co Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Neil Sterenberg Co Limited and state those matters that we have agreed to state to the director of The Neil Sterenberg Co Limited 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 the company and its director for our work or for this report.

It is your duty to ensure that The Neil Sterenberg Co Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Neil Sterenberg Co Limited. You consider that The Neil Sterenberg 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 financial statements of The Neil Sterenberg 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 statutory financial statements.

Derek Young & Co
Chartered Accountants
Estate House
Evesham Street
Redditch
Worcestershire
B97 4HP

29 November 2013