REGISTERED NUMBER: 06245919

Abbreviated Unaudited Accounts for the Year Ended 31 May 2013

for

Adam Stein & Co Limited

Adam Stein & Co Limited (Registered number: 06245919)

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for the Year Ended 31 May 2013

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DIRECTOR:	Mr A Stein
REGISTERED OFFICE:	The Retreat 406 Roding Lane South Woodford Green Essex IG8 8EY
REGISTERED NUMBER:	06245919
ACCOUNTANTS:	Nordens The Retreat 406 Roding Lane South Woodford Green Essex IG8 8EY

Adam Stein & Co Limited (Registered number: 06245919)

Abbreviated Balance Sheet
31 May 2013

	Notes	31.5.13 £	£	31.5.12 £	£
FIXED ASSETS					
Tangible assets	2		**1,407**		801
CURRENT ASSETS					
Debtors		**16,200**		5,237	
Cash at bank		**90**		2,738	
		16,290		7,975	
CREDITORS					
Amounts falling due within one year		**9,857**		3,862	
NET CURRENT ASSETS			**6,433**		4,113
TOTAL ASSETS LESS CURRENT LIABILITIES			**7,840**		4,914
CAPITAL AND RESERVES					
Called up share capital	3		**2**		2
Profit and loss account			**7,838**		4,912
SHAREHOLDERS' FUNDS			**7,840**		4,914

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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.

continued...

Abbreviated Balance Sheet - continued
31 May 2013

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 11 October 2013 and were signed by:

Mr A Stein - Director

The notes form part of these abbreviated accounts

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 net invoiced sales of goods, excluding value added tax.

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

Computer equipment - 25% 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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2012	**2,817**
Additions	**1,075**
At 31 May 2013	**3,892**
DEPRECIATION	
At 1 June 2012	**2,016**
Charge for year	**469**
At 31 May 2013	**2,485**
NET BOOK VALUE	
At 31 May 2013	**1,407**
At 31 May 2012	801

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.5.13** **£**	31.5.12 £
2	Ordinary	£1	**2**	2

continued...

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £6,000 were paid to the director .

Mr A Stein

The below amount is interest free

	31.5.13	31.5.12
	£	£
Amount due to related party at the balance sheet date	**527**	736

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr A Stein.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Adam Stein & 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 five) 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 Adam Stein & Co Limited for the year ended 31 May 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 Adam Stein & Co Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Adam Stein & Co Limited and state those matters that we have agreed to state to the director of Adam Stein & 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 Adam Stein & 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 Adam Stein & Co Limited. You consider that Adam 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 financial statements of Adam 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 statutory financial statements.

Nordens
The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

Date: .....

This page does not form part of the abbreviated accounts

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.