

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

ABNER STEIN LIMITED

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for the Year Ended 30 June 2015**

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ABNER STEIN LIMITED

**Company Information
for the Year Ended 30 June 2015**

DIRECTORS:

Mr C M Dennis
Mrs S K Violette

SECRETARY:

Mrs S K Violette

REGISTERED OFFICE:

10 Roland Gardens
London
SW7 3PH

REGISTERED NUMBER:

04439835 (England and Wales)

Abbreviated Balance Sheet
30 June 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		12,242		17,319
CURRENT ASSETS					
Debtors		91,403		50,488	
Cash at bank		1,377,366		1,244,264	
		1,468,769		1,294,752	
CREDITORS					
Amounts falling due within one year		1,197,334		920,947	
NET CURRENT ASSETS			271,435		373,805
TOTAL ASSETS LESS CURRENT LIABILITIES			283,677		391,124
CAPITAL AND RESERVES					
Called up share capital	3		2,000		2,000
Profit and loss account			281,677		389,124
SHAREHOLDERS' FUNDS			283,677		391,124

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 20 October 2015 and were signed on its behalf by:

Mrs S K Violette - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015**

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 the value of services provided to customers, excluding value added tax.

Turnover for the year has been derived from the principal activities of the company which have been undertaken wholly in the UK.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost and 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	83,835
Additions	255
Disposals	(3,893)
At 30 June 2015	<u>80,197</u>
DEPRECIATION	
At 1 July 2014	66,516
Charge for year	5,332
Eliminated on disposal	(3,893)
At 30 June 2015	<u>67,955</u>
NET BOOK VALUE	
At 30 June 2015	<u>12,242</u>
At 30 June 2014	<u>17,319</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

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.