

REGISTERED NUMBER: 05154433 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

STEIN RICHARDS LIMITED

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for the Year Ended 31 March 2012

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STEIN RICHARDS LIMITED
COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTORS:	R Nissen Mrs R G Hyams
SECRETARY:	R Nissen
REGISTERED OFFICE:	10 London Mews Paddington London W2 1HY
REGISTERED NUMBER:	05154433 (England and Wales)
ACCOUNTANTS:	Stein Richards Chartered Accountants 10 London Mews Paddington London W2 1HY

ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Intangible assets	2		980,000		1,060,000
Tangible assets	3		10,325		13,681
Investments	4		50,000		50,000
			1,040,325		1,123,681
CURRENT ASSETS					
Stocks		93,643		97,657	
Debtors		337,457		326,962	
Cash at bank		1,422,840		1,163,261	
		1,853,940		1,587,880	
CREDITORS					
Amounts falling due within one year		666,897		938,778	
NET CURRENT ASSETS			1,187,043		649,102
TOTAL ASSETS LESS CURRENT LIABILITIES			2,227,368		1,772,783
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			2,227,366		1,772,781
SHAREHOLDERS' FUNDS			2,227,368		1,772,783

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

STEIN RICHARDS LIMITED (REGISTERED NUMBER: 05154433)

ABBREVIATED BALANCE SHEET - continued

31 March 2012

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 21 December 2012 and were signed on its behalf by:

R Nissen - Director

Mrs R G Hyams - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012

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 invoiced , excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Fixtures and fittings	- 20% reducing balance
Motor vehicles	- 25% reducing balance

Stocks

Work in progress is valued at the full invoice value of work significantly completed at the year end, net of value added tax.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Fixed asset investments

Fixed asset investments are valued at cost less provision for diminution in value.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	<u>1,600,000</u>
AMORTISATION	
At 1 April 2011	<u>540,000</u>
Amortisation for year	<u>80,000</u>
At 31 March 2012	<u>620,000</u>
NET BOOK VALUE	
At 31 March 2012	<u>980,000</u>
At 31 March 2011	<u>1,060,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2012

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2011	
and 31 March 2012	<u>27,815</u>
DEPRECIATION	
At 1 April 2011	14,134
Charge for year	<u>3,356</u>
At 31 March 2012	<u>17,490</u>
NET BOOK VALUE	
At 31 March 2012	<u>10,325</u>
At 31 March 2011	<u>13,681</u>

4. FIXED ASSET INVESTMENTS

	Investments
	other
	than
	loans
	£
COST	
At 1 April 2011	
and 31 March 2012	<u>50,000</u>
NET BOOK VALUE	
At 31 March 2012	<u>50,000</u>
At 31 March 2011	<u>50,000</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.12	31.3.11
		value:	£	£
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

6. ULTIMATE CONTROLLING PARTY

The company is under the control of the two directors throughout the period.No one director has overall control.

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.