REGISTERED NUMBER: SC508145 (Scotland)

Unaudited Financial Statements for the Period 11 June 2015 to 30 June 2016

for

STEIN GROUP LIMITED

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for the Period 11 June 2015 to 30 June 2016

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STEIN GROUP LIMITED

Company Information
for the Period 11 June 2015 to 30 June 2016

DIRECTOR:	W Stein
REGISTERED OFFICE:	Units 1-2 10 Crossgates Larkhall Lanarkshire ML9 1DL
REGISTERED NUMBER:	SC508145 (Scotland)

STEIN GROUP LIMITED (REGISTERED NUMBER: SC508145)

Balance Sheet
30 June 2016

	Notes	£	£
CURRENT ASSETS			
Debtors	2		23,701
CREDITORS			
Amounts falling due within one year	3		4,740
NET CURRENT ASSETS			18,961
TOTAL ASSETS LESS CURRENT LIABILITIES			18,961
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account	5		18,960
SHAREHOLDERS' FUNDS			18,961

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 January 2017 and were signed by:

W Stein - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 11 June 2015 to 30 June 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding 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.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	23,701

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	4,740

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1.00	1

1 Ordinary share of £1.00 was allotted and fully paid for cash at par during the period.

5. RESERVES

	Profit and loss account £
Profit for the period	18,960
At 30 June 2016	18,960

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.