

Registered Number 03319021

SADLEIR TECHNICAL CONSULTANCY LTD

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	846	532
		<u>846</u>	<u>532</u>
Current assets			
Stocks		1,270	-
Debtors	3	17,376	18,952
Cash at bank and in hand		1	13
		<u>18,647</u>	<u>18,965</u>
Creditors: amounts falling due within one year		<u>(5,403)</u>	<u>(5,027)</u>
Net current assets (liabilities)		<u>13,244</u>	<u>13,938</u>
Total assets less current liabilities		<u>14,090</u>	<u>14,470</u>
Provisions for liabilities		<u>(235)</u>	<u>(79)</u>
Total net assets (liabilities)		<u><u>13,855</u></u>	<u><u>14,391</u></u>
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		5,665	5,665
Profit and loss account		8,090	8,626
Shareholders' funds		<u><u>13,855</u></u>	<u><u>14,391</u></u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 September 2013

And signed on their behalf by:

Andrew P.R. Sadleir, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The greater part of fees & expenses turnover relates to commissions on overseas projects and was denominated in Euro. Valuation of Euro sales is derived from exchange rates obtained on €/£ conversions in UK. For convenience, € balances at year end are valued using HMRC exchange rates as published for VAT purposes.

Tangible assets depreciation policy

Tangible assets have been depreciated at 25% of the (reducing) book value

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	532
Additions	599
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>1,131</u>
Depreciation	
At 1 January 2012	-
Charge for the year	285
On disposals	-
At 31 December 2012	<u>285</u>
Net book values	
At 31 December 2012	<u>846</u>
At 31 December 2011	<u>532</u>

Fixed assets consist primarily of computers and other office equipment. Separate calculation has been used to determine tax allowances on fixed assets, following the introduction of Annual Investment Allowance w.e.f. 01/04/08.

3 Debtors

Book debts denominated in Euro are conventionally converted to sterling for external accounting purposes by reference to the HMRC published period exchange rates for VAT purposes

4 Transactions with directors

None - other than payment of fees (PAYE) and reimbursement of expenses (reported on P11D) of (working) Director: Andrew Sadleir

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