

Unaudited Abbreviated Accounts for the Year Ended 31 March 2004

for

SARTECH ENGINEERING LIMITED



SARTECH ENGINEERING LIMITED

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for the Year Ended 31 March 2004

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SARTECH ENGINEERING LIMITED

Company Information
for the Year Ended 31 March 2004

DIRECTORS:

Mr P J Forey
Mr S A Mirza

SECRETARY:

Mr P J Forey

REGISTERED OFFICE:

80 Brighton Road
Lower Kingswood
Surrey
KT20 6SY

REGISTERED NUMBER:

3328421 (England and Wales)

ACCOUNTANT:

Roy Truscott
Chartered Accountant
5 Wheatfield
Leybourne
West Malling
Kent ME19 5QB

SARTECH ENGINEERING LIMITED

Abbreviated Balance Sheet
31 March 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		52,688		15,741
CURRENT ASSETS:					
Stocks		24,365		40,541	
Debtors		245,169		145,449	
Cash at bank		216,859		231,988	
		486,393		417,978	
CREDITORS: Amounts falling due within one year		99,862		119,795	
NET CURRENT ASSETS:			386,531		298,183
TOTAL ASSETS LESS CURRENT LIABILITIES:			£439,219		£313,924
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			438,219		312,924
SHAREHOLDERS' FUNDS:			£439,219		£313,924

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

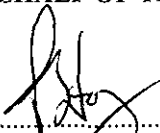
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

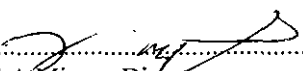
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Mr P J Forey - Director


.....
Mr S A Mirza - Director

Approved by the Board on 21/12/04

The notes form part of these abbreviated accounts

SARTECH ENGINEERING LIMITED

Notes to the Abbreviated Accounts **for the Year Ended 31 March 2004**

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 June 2002).

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.

Plant and machinery etc - 25% on cost

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2003	73,104
Additions	64,132
Disposals	(38,263)
At 31 March 2004	98,973
DEPRECIATION:	
At 1 April 2003	57,363
Charge for year	19,727
Eliminated on disposals	(30,805)
At 31 March 2004	46,285
NET BOOK VALUE:	
At 31 March 2004	52,688
At 31 March 2003	15,741

SARTECH ENGINEERING LIMITED

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>