

REGISTERED NUMBER: 3328421 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 March 2005

for

SARTECH ENGINEERING LIMITED



SARTECH ENGINEERING LIMITED

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for the Year Ended 31 March 2005

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SARTECH ENGINEERING LIMITED

Company Information
for the Year Ended 31 March 2005

DIRECTORS:

Mr P J Forey
Mr S A Mirza

SECRETARY:

Mr P J Forey

REGISTERED OFFICE:

13 Trowers Way
Holmethorpe Industrial Estate
Redhill
Surrey
RH1 2LH

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 2005

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		58,988		52,688
CURRENT ASSETS:					
Stocks		41,609		24,365	
Debtors		264,638		245,169	
Cash at bank		392,085		216,859	
		698,332		486,393	
CREDITORS: Amounts falling due within one year		198,874		99,862	
NET CURRENT ASSETS:			499,458		386,531
TOTAL ASSETS LESS CURRENT LIABILITIES:			£558,446		£439,219
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			557,446		438,219
SHAREHOLDERS' FUNDS:			£558,446		£439,219

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

The notes form part of these abbreviated accounts

SARTECH ENGINEERING LIMITED

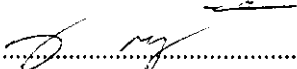
Abbreviated Balance Sheet
31 March 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



.....
Mr P J Forey - Director



.....
Mr S A Mirza - Director

Approved by the Board on18/1/06.....

The notes form part of these abbreviated accounts

SARTECH ENGINEERING LIMITED

Notes to the Abbreviated Accounts **for the Year Ended 31 March 2005**

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 2004	98,972
Additions	33,999
At 31 March 2005	132,971
DEPRECIATION:	
At 1 April 2004	46,284
Charge for year	27,699
At 31 March 2005	73,983
NET BOOK VALUE:	
At 31 March 2005	58,988
At 31 March 2004	52,688

SARTECH ENGINEERING LIMITED

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2005

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	2005	2004
		value:	£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2005	2004
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>