

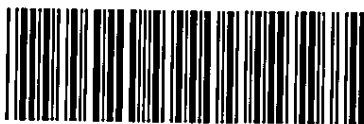
REGISTERED NUMBER 3328421 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2007

for

SARTECH ENGINEERING LIMITED

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SARTECH ENGINEERING LIMITED

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for the Year Ended 30 September 2007**

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SARTECH ENGINEERING LIMITED

Company Information
for the Year Ended 30 September 2007

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
30 September 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	37,221	33,219
CURRENT ASSETS			
Stocks		159,102	151,686
Debtors		227,158	320,355
Cash at bank		337,227	279,980
		<u>723,487</u>	<u>752,021</u>
CREDITORS			
Amounts falling due within one year		<u>112,507</u>	<u>127,407</u>
NET CURRENT ASSETS		<u>610,980</u>	<u>624,614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>648,201</u></u>	<u><u>657,833</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>647,201</u>	<u>656,833</u>
SHAREHOLDERS' FUNDS		<u><u>648,201</u></u>	<u><u>657,833</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 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 - continued
30 September 2007

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

The financial statements were approved by the Board of Directors on

16/7/08

and were signed on its behalf

Mr P J Forey - Director



Mr S A Mirza - Director



The notes form part of these abbreviated accounts

SARTECH ENGINEERING LIMITED

Notes to the Abbreviated Accounts **for the Year Ended 30 September 2007**

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 2007)

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

Stocks are 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.

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.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2006	152,896
Additions	34,000
Disposals	(40,882)
At 30 September 2007	146,014
DEPRECIATION	
At 1 October 2006	119,677
Charge for year	24,888
Eliminated on disposal	(35,772)
At 30 September 2007	108,793
NET BOOK VALUE	
At 30 September 2007	37,221
At 30 September 2006	33,219

SARTECH ENGINEERING LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>