

Abbreviated Unaudited Accounts for the Year Ended 30 September 2011

for

SARTECH ENGINEERING LIMITED

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SARTECH ENGINEERING LIMITED

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for the Year Ended 30 September 2011

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SARTECH ENGINEERING LIMITED

Company Information
for the Year Ended 30 September 2011

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:

03328421 (England and Wales)

ACCOUNTANT:

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

SARTECH ENGINEERING LIMITED

Abbreviated Balance Sheet

30 September 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	-	-
CURRENT ASSETS			
Stocks		140,287	135,115
Debtors		240,172	253,937
Cash at bank		81,627	149,790
		<u>462,086</u>	<u>538,842</u>
CREDITORS			
Amounts falling due within one year		33,987	60,833
NET CURRENT ASSETS		<u>428,099</u>	<u>478,009</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>428,099</u>	<u>478,009</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>427,099</u>	<u>477,009</u>
SHAREHOLDERS' FUNDS		<u>428,099</u>	<u>478,009</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

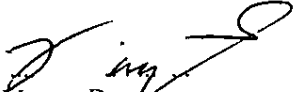
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
its behalf by

18/11/2011

and were signed on


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 2011**

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 April 2008)

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 2010 and 30 September 2011	146,015
DEPRECIATION	
At 1 October 2010 and 30 September 2011	146,015
NET BOOK VALUE	
At 30 September 2011	-
At 30 September 2010	-

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011 £	2010 £
Number	Class			
1,000	Ordinary	£1	1,000	1,000