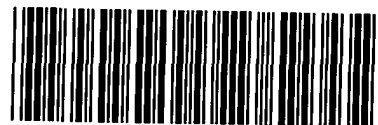


Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

SARTECH ENGINEERING LIMITED

TUESDAY



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10/02/2015

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COMPANIES HOUSE

SARTECH ENGINEERING LIMITED

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for the Year Ended 30 September 2014

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SARTECH ENGINEERING LIMITED

Company Information
for the Year Ended 30 September 2014

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

Abbreviated Balance Sheet
30 September 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	42,215	34,671
CURRENT ASSETS			
Stocks		113,716	137,404
Debtors		171,619	130,540
Cash at bank		94,769	159,116
		<u>380,104</u>	<u>427,060</u>
CREDITORS			
Amounts falling due within one year		<u>64,229</u>	<u>61,263</u>
NET CURRENT ASSETS		<u>315,875</u>	<u>365,797</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>358,090</u></u>	<u><u>400,468</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>357,090</u>	<u>399,468</u>
SHAREHOLDERS' FUNDS		<u><u>358,090</u></u>	<u><u>400,468</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

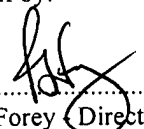
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

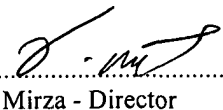
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 4/2/2015 and were signed on its behalf by:


.....
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 2014**

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 2013	152,880
Additions	25,466
At 30 September 2014	178,346
DEPRECIATION	
At 1 October 2013	118,209
Charge for year	17,922
At 30 September 2014	136,131
NET BOOK VALUE	
At 30 September 2014	42,215
At 30 September 2013	34,671

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	1,000	1,000