

REGISTERED NUMBER: 03328421 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

SARTECH ENGINEERING LIMITED

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SARTECH ENGINEERING LIMITED

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for the Year Ended 30 September 2015

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SARTECH ENGINEERING LIMITED

Company Information
for the Year Ended 30 September 2015

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 (Registered number: 03328421)

Abbreviated Balance Sheet
30 September 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	49,218	42,215
CURRENT ASSETS			
Stocks		98,734	113,716
Debtors		132,888	171,619
Cash at bank		103,319	94,769
		<u>334,941</u>	<u>380,104</u>
CREDITORS			
Amounts falling due within one year		<u>72,901</u>	<u>64,229</u>
NET CURRENT ASSETS		<u>262,040</u>	<u>315,875</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>311,258</u></u>	<u><u>358,090</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>310,258</u>	<u>357,090</u>
SHAREHOLDERS' FUNDS		<u><u>311,258</u></u>	<u><u>358,090</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

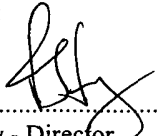
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

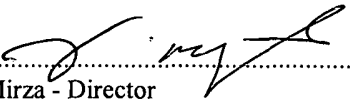
The directors acknowledge their responsibilities for:

- 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 9/3/2016 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 2015**

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 2014	178,346
Additions	33,235
At 30 September 2015	211,581
DEPRECIATION	
At 1 October 2014	136,131
Charge for year	26,232
At 30 September 2015	162,363
NET BOOK VALUE	
At 30 September 2015	49,218
At 30 September 2014	42,215

SARTECH ENGINEERING LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
NIL (2014 - 1,000)	Ordinary	£1	-	1,000
600	"A" Ordinary	£1	600	-
400	"B" Ordinary	£1	400	-
			1,000	1,000