

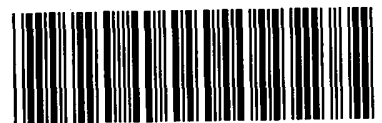
REGISTERED NUMBER: 03328421 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

SARTECH ENGINEERING LIMITED

SATURDAY



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COMPANIES HOUSE

**SARTECH ENGINEERING LIMITED**

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**for the Year Ended 30 September 2016**

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**SARTECH ENGINEERING LIMITED**

**Company Information**  
**for the Year Ended 30 September 2016**

**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 2016**

|                                              | Notes | 2016<br>£      | 2015<br>£      |
|----------------------------------------------|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |
| Tangible assets                              | 2     | 22,985         | 49,218         |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Stocks                                       |       | 106,984        | 98,734         |
| Debtors                                      |       | 109,892        | 132,888        |
| Cash at bank                                 |       | 128,943        | 103,319        |
|                                              |       | <u>345,819</u> | <u>334,941</u> |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          |       | <u>143,117</u> | <u>72,901</u>  |
| <b>NET CURRENT ASSETS</b>                    |       | <u>202,702</u> | <u>262,040</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>225,687</u> | <u>311,258</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      | 3     | 1,000          | 1,000          |
| Profit and loss account                      |       | <u>224,687</u> | <u>310,258</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>225,687</u> | <u>311,258</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

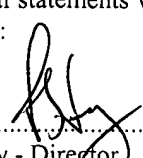
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

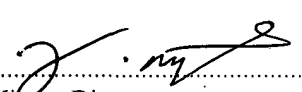
The directors acknowledge their responsibilities for:

- 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 31/10/16 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 2016**

#### **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 2015).

##### **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<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 October 2015     |            |
| and 30 September 2016 | 211,581    |
| <b>DEPRECIATION</b>   |            |
| At 1 October 2015     | 162,363    |
| Charge for year       | 26,233     |
| At 30 September 2016  | 188,596    |
| <b>NET BOOK VALUE</b> |            |
| At 30 September 2016  | 22,985     |
| At 30 September 2015  | 49,218     |

#### **3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:       | Nominal<br>value: | 2016<br>£ | 2015<br>£ |
|---------|--------------|-------------------|-----------|-----------|
| 600     | "A" Ordinary | £1                | 600       | 600       |
| 400     | "B" Ordinary | £1                | 400       | 400       |
|         |              |                   | 1,000     | 1,000     |