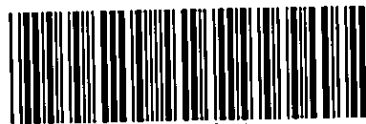


**Abbreviated Accounts**  
**for the Year Ended 30 November 2006**  
**for**  
**P.J.Sartin Ltd**

FRIDAY



A34      \*AGYNAOAJ\*      259  
30/03/2007  
COMPANIES HOUSE

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30 November 2006**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Company Information**  
**for the Year Ended 30 November 2006**

**DIRECTOR:** P J Sartin

**SECRETARY:** Mrs E B Sartin

**REGISTERED OFFICE:** Jamine  
Bunnies Lane  
Rowde  
Devizes  
Wiltshire  
SN10 2QB

**REGISTERED NUMBER:** 4598019

**ACCOUNTANTS:** Carter Dutton  
Chartered Accountants  
65 St Mary Street  
Chippenham  
Wiltshire  
SN15 3JF

**Abbreviated Balance Sheet**  
**30 November 2006**

	Notes	30 11 06 £	£	30 11 05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,378		2,904
<b>CURRENT ASSETS</b>					
Stocks		990		860	
Debtors		19,293		2,116	
Cash at bank		20,901		45,658	
		<u>41,184</u>		<u>48,634</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>32,951</u>		<u>41,186</u>	
<b>NET CURRENT ASSETS</b>			<u>8,233</u>		<u>7,448</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,611		10,352
<b>PROVISIONS FOR LIABILITIES</b>			<u>206</u>		<u>224</u>
<b>NET ASSETS</b>			<u><u>10,405</u></u>		<u><u>10,128</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>10,403</u>		<u>10,126</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>10,405</u></u>		<u><u>10,128</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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

**Abbreviated Balance Sheet - continued**  
**30 November 2006**

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 director on 25th March 2007 and were signed by



P J Sartin - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 2006**

**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 2005)

**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	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2005	
and 30 November 2006	5,794
	<hr/>
<b>DEPRECIATION</b>	
At 1 December 2005	2,890
Charge for year	526
	<hr/>
At 30 November 2006	3,416
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 November 2006	2,378
	<hr/>
At 30 November 2005	2,904
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	30 11 06 £	30 11 05 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>