

Abbreviated Accounts
for the Year Ended 30 November 2011
for
P J Sartin Ltd



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for the Year Ended 30 November 2011**

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Company Information
for the Year Ended 30 November 2011

DIRECTOR: P J Sartin

SECRETARY: Mrs E B Sartin

REGISTERED OFFICE: Jamaine
Bunnies Lane
Rowde
Devizes
Wiltshire
SN10 2QB

REGISTERED NUMBER: 04598019

ACCOUNTANTS: Dutton Mander Duffill
Chartered Accountants
65 St Mary Street
Chippenham
Wiltshire
SN15 3JF

Abbreviated Balance Sheet
30 November 2011

	Notes	30 11 11 £	£	30 11 10 £	£
FIXED ASSETS					
Tangible assets	2		10,209		12,806
CURRENT ASSETS					
Stocks		1,340		2,991	
Debtors		19,766		15,426	
Cash at bank		34,735		47,108	
		55,841		65,525	
CREDITORS					
Amounts falling due within one year		62,523		74,733	
NET CURRENT LIABILITIES			(6,682)		(9,208)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,527		3,598
PROVISIONS FOR LIABILITIES			2,042		2,689
NET ASSETS			1,485		909
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			1,483		907
SHAREHOLDERS' FUNDS			1,485		909

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

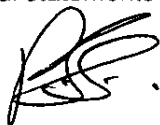
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on 13 February 2012 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 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	- 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 £
COST	
At 1 December 2010 and 30 November 2011	16,581
DEPRECIATION	
At 1 December 2010	3,775
Charge for year	2,597
At 30 November 2011	6,372
NET BOOK VALUE	
At 30 November 2011	10,209
At 30 November 2010	12,806

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	30 11 11		30 11 10	
Number	Class		£		£	
2	Ordinary		2		2	