

Abbreviated Accounts
for the Period 1 December 2014 to 30 April 2016
for
P.J. Sartin Limited

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for the Period 1 December 2014 to 30 April 2016**

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Company Information
for the Period 1 December 2014 to 30 April 2016

DIRECTOR: P J Sartin

SECRETARY: Mrs E B Sartin

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

REGISTERED NUMBER: 04598019

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

Abbreviated Balance Sheet
30 April 2016

| | Notes | 30.4.16 £ | £ | 30.11.14 £ | £ |
|--|-------|---------------|---------------------|---------------|-------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 4,253 | | 5,290 |
| CURRENT ASSETS | | | | | |
| Stocks | | - | | 6,494 | |
| Debtors | | 750 | | 6,873 | |
| Cash at bank | | <u>65,773</u> | | <u>27,457</u> | |
| | | 66,523 | | 40,824 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>63,574</u> | | <u>44,629</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>2,949</u> | | <u>(3,805)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 7,202 | | 1,485 |
| PROVISIONS FOR LIABILITIES | | | <u>851</u> | | <u>1,058</u> |
| NET ASSETS | | | <u><u>6,351</u></u> | | <u><u>427</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>6,349</u> | | <u>425</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>6,351</u></u> | | <u><u>427</u></u> |

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 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 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.
- (b)

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 6 July 2016 and were signed by:

P J Sartin - Director

Notes to the Abbreviated Accounts
for the Period 1 December 2014 to 30 April 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 | - 10% on reducing balance |
| Furniture, 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 2014 | |
| and 30 April 2016 | <u>16,581</u> |
| DEPRECIATION | |
| At 1 December 2014 | 11,291 |
| Charge for period | <u>1,037</u> |
| At 30 April 2016 | <u>12,328</u> |
| NET BOOK VALUE | |
| At 30 April 2016 | <u>4,253</u> |
| At 30 November 2014 | <u>5,290</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.4.16 £ | 30.11.14 £ |
|---------|----------|-------------------|--------------|---------------|
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.