

SARTORIS PROPERTY CO. LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010

WEDNESDAY



A9P4WNFA

A29

15/09/2010

142

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

SARTORIS PROPERTY CO. LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2010**

DIRECTORS.

P R Mitford-Barberton
Mrs B A Mitford-Barberton

SECRETARY:

P R Mitford-Barberton

REGISTERED OFFICE:

25 Bradfield Close
Finedon Road Industrial Estate
Wellingborough
Northamptonshire
NN8 4RQ

REGISTERED NUMBER:

05946316

ACCOUNTANTS:

Phipps Henson McAllister
Chartered Accountants
22-24 Harborough Road
Kingsthorpe
Northampton
NN2 7AZ

ABBREVIATED BALANCE SHEET
30 JUNE 2010

		2010	2009
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	282,778	282,778
Investments	3	430	430
		<u>283,208</u>	<u>283,208</u>
CREDITORS			
Amounts falling due within one year		<u>138,152</u>	<u>162,420</u>
NET CURRENT LIABILITIES		<u>(138,152)</u>	<u>(162,420)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>145,056</u>	<u>120,788</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>144,956</u>	<u>120,688</u>
SHAREHOLDERS' FUNDS		<u>145,056</u>	<u>120,788</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

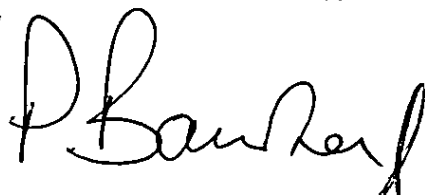
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 20 August 2010 and were signed on its behalf by



P R Mitford-Barberton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010**

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)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property - not provided

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 July 2009	
and 30 June 2010	<u>282,778</u>
NET BOOK VALUE	
At 30 June 2010	<u>282,778</u>
At 30 June 2009	<u>282,778</u>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2009	
and 30 June 2010	<u>430</u>
NET BOOK VALUE	
At 30 June 2010	<u>430</u>
At 30 June 2009	<u>430</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2010**

3 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

Sartoris Products Limited

Nature of business Fabricating engineers

Class of shares.	% holding	2010	2009
Ordinary	100 00	£	£
Aggregate capital and reserves		470,963	530,654
(Loss)/Profit for the year		<u>(17,691)</u>	<u>66,006</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2010	2009
100	Ordinary	£1	£ 100	£ 100
			<u>100</u>	<u>100</u>