

REGISTERED NUMBER: 03621563 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

SAYER-MARTIN LTD

TUESDAY



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A32

29/05/2012

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COMPANIES HOUSE

SAYER-MARTIN LTD (REGISTERED NUMBER: 03621563)

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FOR THE YEAR ENDED 31 MARCH 2012

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SAYER-MARTIN LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS:

Mr J N Sayer
Dr J A Martin

SECRETARY:

Dr J A Martin

REGISTERED OFFICE:

6 Parc Ffos
Aberaeron
Ceredigion
SA46 0HS

REGISTERED NUMBER:

03621563 (England and Wales)

ACCOUNTANTS:

Michael S Ramsey Ltd
Chartered Accountants
First Floor
Bank House
9 Bridge Street
Newcastle Emlyn
Carmarthenshire
SA38 9DX

SAYER-MARTIN LTD (REGISTERED NUMBER: 03621563)

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	31/3/12 £	31/3/11 £
FIXED ASSETS			
Intangible assets	2	221	221
CURRENT ASSETS			
Debtors		4,855	6,281
Cash at bank		35,813	50,797
		40,668	57,078
CREDITORS			
Amounts falling due within one year		4,430	5,090
NET CURRENT ASSETS		36,238	51,988
TOTAL ASSETS LESS CURRENT LIABILITIES		36,459	52,209
CREDITORS			
Amounts falling due after more than one year		22,013	1,855
NET ASSETS		14,446	50,354
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		14,346	50,254
SHAREHOLDERS' FUNDS		14,446	50,354

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 notes form part of these abbreviated accounts

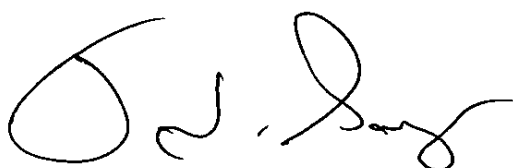
SAYER-MARTIN LTD (REGISTERED NUMBER: 03621563)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

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 22 May 2012 and were signed on its behalf by

Mr J N Sayer - Director

A handwritten signature in black ink, appearing to read 'J.N. Sayer', with a large, stylized initial 'J'.

J.N. SAYER

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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 services, excluding value added tax

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

COST

At 1 April 2011
and 31 March 2012

**Total
£**

221

NET BOOK VALUE

At 31 March 2012

221

At 31 March 2011

221

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number. Class

Nominal
value

**31/3/12
£**

**31/3/11
£**

100 Ordinary

1

100

100

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SAYER-MARTIN LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sayer-Martin Ltd for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

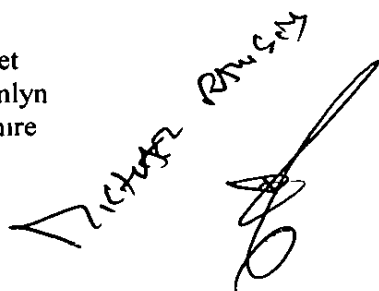
This report is made solely to the Board of Directors of Sayer-Martin Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Sayer-Martin Ltd and state those matters that we have agreed to state to the Board of Directors of Sayer-Martin Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Sayer-Martin Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Sayer-Martin Ltd. You consider that Sayer-Martin Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Sayer-Martin Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Michael S Ramsey Ltd
Chartered Accountants
First Floor
Bank House
9 Bridge Street
Newcastle Emlyn
Carmarthenshire
SA38 9DX

22 May 2012

A handwritten signature in black ink, appearing to read 'Michael S Ramsey', is written over the printed name and address of the firm.