

REGISTERED NUMBER: 03621563 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

SAYER-MARTIN LTD

TUESDAY



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21/06/2011

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COMPANIES HOUSE

SAYER-MARTIN LTD (REGISTERED NUMBER: 03621563)

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for the Year Ended 31 March 2011

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SAYER-MARTIN LTD

COMPANY INFORMATION
for the Year Ended 31 March 2011

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 2011

	Notes	31/3/11 £	£	31/3/10 £	£
FIXED ASSETS					
Intangible assets	2		221		221
CURRENT ASSETS					
Debtors		6,281		241	
Cash at bank		50,797		93,627	
		<u>57,078</u>		<u>93,868</u>	
CREDITORS					
Amounts falling due within one year		<u>5,090</u>		<u>18,500</u>	
NET CURRENT ASSETS			<u>51,988</u>		<u>75,368</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>52,209</u>		<u>75,589</u>
CREDITORS					
Amounts falling due after more than one year			<u>1,855</u>		<u>30,000</u>
NET ASSETS			<u><u>50,354</u></u>		<u><u>45,589</u></u>

The notes form part of these abbreviated accounts

SAYER-MARTIN LTD (REGISTERED NUMBER: 03621563)

ABBREVIATED BALANCE SHEET - continued

31 March 2011

	Notes	31/3/11 £	£	31/3/10 £	£
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			50,254		45,489
SHAREHOLDERS' FUNDS			50,354		45,589

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

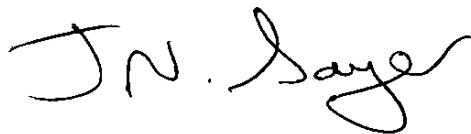
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006.

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 7 June 2011 and were signed on its behalf by:



Mr J N Sayer - Director

J.N. SAYER

14/06/2011

The notes form part of these abbreviated accounts

SAYER-MARTIN LTD (REGISTERED NUMBER: 03621563)

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 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 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 2010
and 31 March 2011

Total
£

221

NET BOOK VALUE

At 31 March 2011

221

At 31 March 2010

221

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.

Number	Class	Nominal value	31/3/11 £	31/3/10 £
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 2011 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

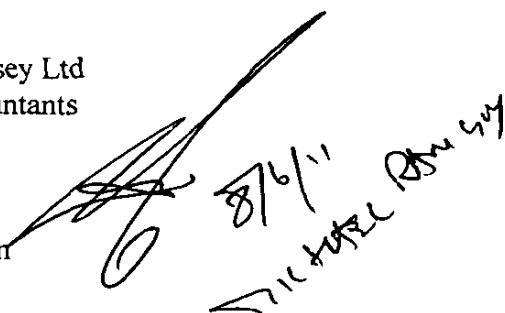
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

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 profit 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
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SA38 9DX

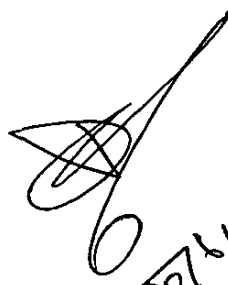


8/6/11
MICHAEL RAMSEY

This page does not form part of the abbreviated accounts

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

7 June 2011


8/6/11
DICKINSON
RUSSELL

This page does not form part of the abbreviated accounts

