

REGISTERED NUMBER: 3621563 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2007

FOR

SAYER-MARTIN LTD

WEDNESDAY



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06/06/2007

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COMPANIES HOUSE

SAYER-MARTIN LTD

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for the Year Ended 31st March 2007

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SAYER-MARTIN LTD

COMPANY INFORMATION
for the Year Ended 31st March 2007

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: 3621563 (England and Wales)

ACCOUNTANTS: Michael S Ramsey Ltd
Chartered Accountants
Y Ddol
Llandyfriog
Newcastle Emlyn
Ceredigion
SA38 9HB

SAYER-MARTIN LTD**ABBREVIATED BALANCE SHEET****31st March 2007**

	Notes	31.3.07 £	£	31 3 06 £	£
FIXED ASSETS					
Intangible assets	2		221		221
CURRENT ASSETS					
Debtors		411		411	
Cash at bank and in hand		24,881		27,579	
		<u>25,292</u>		<u>27,990</u>	
CREDITORS					
Amounts falling due within one year		<u>4,498</u>		<u>9,567</u>	
NET CURRENT ASSETS			<u>20,794</u>		<u>18,423</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			21,015		18,644
CREDITORS					
Amounts falling due after more than one year			<u>7,686</u>		<u>5,686</u>
NET ASSETS			<u>13,329</u>		<u>12,958</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>13,229</u>		<u>12,858</u>
SHAREHOLDERS' FUNDS			<u>13,329</u>		<u>12,958</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

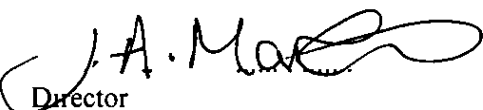
SAYER-MARTIN LTD

ABBREVIATED BALANCE SHEET - continued

31st March 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 05/06/07 and were signed on its behalf by


Director

The notes form part of these abbreviated accounts

SAYER-MARTIN LTD

NOTES TO THE ABBREVIATED ACCOUNTS **for the Year Ended 31st March 2007**

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 2005)

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

	Total £
COST	
At 1st April 2006 and 31st March 2007	221
NET BOOK VALUE	
At 31st March 2007	221
At 31st March 2006	221

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid				
Number	Class	Nominal value	31.3.07 £	31 3 06 £
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 accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31st March 2007 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st March 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Michael S Ramsey Ltd
Chartered Accountants
Y Ddol
Llandyfriog
Newcastle Emlyn
Ceredigion
SA38 9HB



22/5/07

Date