

SARTORIS PROPERTY COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

SARTORIS PROPERTY COMPANY LIMITED (REGISTERED NUMBER: 05946316)

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FOR THE YEAR ENDED 30 JUNE 2014**

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SARTORIS PROPERTY COMPANY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2014

DIRECTOR: Mrs B A 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

SARTORIS PROPERTY COMPANY LIMITED (REGISTERED NUMBER: 05946316)

**ABBREVIATED BALANCE SHEET
30 JUNE 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		282,778		282,778
Investments	3		430		430
			283,208		283,208
CREDITORS					
Amounts falling due within one year		36,152		60,152	
NET CURRENT LIABILITIES			(36,152)		(60,152)
TOTAL ASSETS LESS CURRENT LIABILITIES			247,056		223,056
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			246,956		222,956
SHAREHOLDERS' FUNDS			247,056		223,056

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 7 October 2014 and were signed by:

Mrs B A Mitford-Barberton - Director

SARTORIS PROPERTY COMPANY LIMITED (REGISTERED NUMBER: 05946316)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014**

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 2013	
and 30 June 2014	<u>282,778</u>
NET BOOK VALUE	
At 30 June 2014	<u>282,778</u>
At 30 June 2013	<u>282,778</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2013	
and 30 June 2014	<u>430</u>
NET BOOK VALUE	
At 30 June 2014	<u>430</u>
At 30 June 2013	<u>430</u>

SARTORIS PROPERTY COMPANY LIMITED (REGISTERED NUMBER: 05946316)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2014**

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

	% holding	2014 £	2013 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		322,400	318,305
Profit for the year		<u>59,095</u>	<u>39,729</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</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.