

REGISTERED NUMBER: 3621563 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2010

FOR

SAYER-MARTIN LTD

THURSDAY



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03/06/2010

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COMPANIES HOUSE

SAYER-MARTIN LTD (REGISTERED NUMBER: 3621563)

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for the Year Ended 31st March 2010

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SAYER-MARTIN LTD

COMPANY INFORMATION
for the Year Ended 31st March 2010

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
First Floor
Bank House
9 Bridge Street
Newcastle Emlyn
Ceredigion
SA38 9DX

SAYER-MARTIN LTD (REGISTERED NUMBER: 3621563)

ABBREVIATED BALANCE SHEET

31st March 2010

	Notes	31.3.10 £	£	31 3 09 £	£
FIXED ASSETS					
Intangible assets	2		221		221
CURRENT ASSETS					
Debtors		241		-	
Cash at bank		93,627		66,277	
		<u>93,868</u>		<u>66,277</u>	
CREDITORS					
Amounts falling due within one year		<u>18,500</u>		<u>19,011</u>	
NET CURRENT ASSETS			<u>75,368</u>		<u>47,266</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>75,589</u>		<u>47,487</u>
CREDITORS					
Amounts falling due after more than one year			<u>30,000</u>		<u>14,417</u>
NET ASSETS			<u><u>45,589</u></u>		<u><u>33,070</u></u>

The notes form part of these abbreviated accounts

SAYER-MARTIN LTD (REGISTERED NUMBER: 3621563)

ABBREVIATED BALANCE SHEET - continued

31st March 2010

	Notes	31.3.10 £	£	31.3.09 £	£
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			45,489		32,970
			<hr/>		<hr/>
SHAREHOLDERS' FUNDS			45,589		33,070
			<hr/>		<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2010

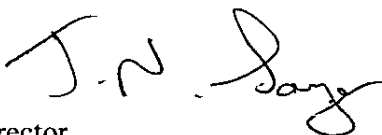
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2010 in accordance with Section 476 of the Companies Act 2006

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 02/06/10 and were signed on its behalf by


Director
J. N. SAYER

The notes form part of these abbreviated accounts

SAYER-MARTIN LTD (REGISTERED NUMBER: 3621563)

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

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 1st April 2009
and 31st March 2010

**Total
£**

221

NET BOOK VALUE

At 31st March 2010

221

At 31st March 2009

221

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31.3.10 £	31 3 09 £
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 2006, we have compiled the financial statements of the company for the year ended 31st March 2010 which comprise the Profit and Loss Account, the Balance Sheet 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 2010 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 2006. 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
First Floor
Bank House
9 Bridge Street
Newcastle Emlyn
Ceredigion
SA38 9DX


7/2/10 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

Date

1/6/10

MICHAEL RAYSON

This page does not form part of the abbreviated accounts