Registration number 2335436

Conwy Cars Limited

Abbreviated accounts

for the year ended 31 December 2011

Conwy Cars Limited

Contents

	Page
Auditors' report	1
Abbreviated balance sheet	2
Notes to the financial statements	3 - 4

Independent auditors' report to Conwy Cars Limited under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Conwy Cars Limited for the year ended 31 December 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006 Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's 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 for our audit work, for this report, or for the opinions we have formed

Respective responsibilities of the directors and the auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006 It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions

Christopher Jones (senior statutory auditor)
For and on behalf of Harold Smith
Statutory Auditor

25 September 2012

Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

Conwy Cars Limited

Abbreviated balance sheet as at 31 December 2011

	Notes	2011 £	2011 £	2010 *Restated* £	2010 *Restated* £
Fixed assets					
Tangible assets	3		2,000,000		2,000,000
Current assets					
Debtors		438,048		310,875	
Cash at bank and in hand		452,534		599,715	
		890,582		910,590	
Creditors: amounts falling due within one year		(49,048)		(69,484)	
Net current assets			841,534		841,106
Total assets less current liabilities			2,841,534		2,841,106
Net assets			2,841,534		2,841,106
Capital and reserves					
Called up share capital	4		1,288,000		1,288,000
Revaluation reserve			136,372		136 372
Other reserves			337,000		337,000
Profit and loss account			1,080,162		1,079,734
Shareholders' funds			2,841,534		2,841,106

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 25 September 2012 and signed on its behalf by

D G Jones
Director

Registration number 2335436

The notes on pages 3 to 4 form an integral part of these financial statements

Notes to the abbreviated financial statements for the year ended 31 December 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover comprises the total value of rents receivable by the company

1.3. Tangible fixed assets and depreciation

Investment properties are stated at their open market values

2. Auditors' remuneration

	2011 £	2010 £
Auditors' remuneration - audit of the financial statements	1,200	1,000

3. Fixed assets

	Tangible fixed assets £
Cost/revaluation	
At 1 January 2011	2,000,000
At 31 December 2011	2,000,000
Net book values	
At 31 December 2011	2 000 000
At 31 December 2010	2,000 000

4. Share capital	2011 £	2010 £
Authorised		
2,000,000 Ordinary shares of 1 each	2,000,000	2 000,000
Allotted, called up and fully paid		
1,288,000 Ordinary shares of 1 each	1,288,000	1,288,000
Equity Shares		
1,288,000 Ordinary shares of 1 each	1,288,000	1,288 000

5. Ultimate parent undertaking

The parent undertaking is Anglesey Boat Company Limited (registered in England and Wales CRN 1522452), which is controlled by D G Jones