

Registered number  
3849559

L D DESIGN (CONWY) LIMITED

Abbreviated Accounts

30 September 2004



**L D DESIGN (CONWY) LIMITED**  
**Abbreviated Balance Sheet**  
**as at 30 September 2004**

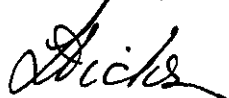
	Notes	2004 £	2003 £
<b>Fixed assets</b>			
Tangible assets	2	874	1,166
<b>Current assets</b>			
Stocks	-	2,550	
Debtors	-	3,118	
Cash at bank and in hand		8,373	7,993
		<u>8,373</u>	<u>13,661</u>
<b>Creditors: amounts falling due within one year</b>		(4,910)	(14,347)
<b>Net current assets/(liabilities)</b>		<u>3,463</u>	<u>(686)</u>
<b>Net assets</b>		<u>4,337</u>	<u>480</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		4,336	479
<b>Shareholder's funds</b>		<u>4,337</u>	<u>480</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



Mr L Dicks  
Director

Approved by the board on 18 February 2005

**L D DESIGN (CONWY) LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2004**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% written down value

**Work in progress**

Work in progress is valued at the lower of cost and net realisable value.

**Deferred taxation**

The Company does not account for deferred taxation as in the opinion of the director such provision would not materially affect the accounts now presented.

**2 Tangible fixed assets**

£

**Cost**

At 1 October 2003 3,688

At 30 September 2004 3,688

**Depreciation**

At 1 October 2003 2,522

Charge for the year 292

At 30 September 2004 2,814

**Net book value**

At 30 September 2004 874

At 30 September 2003 1,166

**3 Share capital**

2004

2003

£

£

Authorised:

Ordinary shares of £1 each

1

1

2004  
No

2003  
No

2004  
£

2003  
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

1

1

1

1