

Registered number  
3849559

L D DESIGN (CONWY) LIMITED

Abbreviated Accounts

30 September 2003



**L D DESIGN (CONWY) LIMITED**  
**Abbreviated Balance Sheet**  
**as at 30 September 2003**

	Notes	2003 £	2002 £
<b>Fixed assets</b>			
Tangible assets	2	1,166	1,555
<b>Current assets</b>			
Stocks		2,550	2,350
Debtors		3,118	4,935
Cash at bank and in hand		7,993	2,540
		<u>13,661</u>	<u>9,825</u>
<b>Creditors: amounts falling due within one year</b>		(14,347)	(14,428)
<b>Net current liabilities</b>		<u>(686)</u>	<u>(4,603)</u>
<b>Net assets/(liabilities)</b>		<u>480</u>	<u>(3,048)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		479	(3,049)
<b>Shareholder's funds</b>		<u>480</u>	<u>(3,048)</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 10 February 2004

## 1 Accounting policies

### Turnover

### Depreciation

Plant and machinery 25% written down value

## Stocks

### Deferred taxation

## 2 Tangible fixed assets

£

**Cost**

At 1 October 2002

3,688

At 30 September 2003

3,688

## Depreciation

At 1 October 2002

2,133

Charge for the year

389

At 30 September 2003

2,522

**Net book value**

At 30 September 2003

1,166

At 30 September 2002

1,555

### 3 Share capital

2003

2002

£

£

Authorised:

Ordinary shares of £1 each

1,000

1,000

2003  
No

2002  
No

2003  
£

2002  
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

1

1

1

1