

Registered number  
3849559

L D DESIGN (CONWY) LIMITED

Abbreviated Accounts

30 September 2005



A30 \*AJ68GD7H\* 735  
COMPANIES HOUSE 24/02/2006

**L D DESIGN (CONWY) LIMITED**  
**Abbreviated Balance Sheet**  
**as at 30 September 2005**

	Notes	2005 £	2004 £
<b>Fixed assets</b>			
Tangible assets	2	655	874
<b>Current assets</b>			
Stocks		4,320	-
Debtors		7,270	-
Cash at bank and in hand		6,074	8,373
		<u>17,664</u>	<u>8,373</u>
<b>Creditors: amounts falling due within one year</b>		(9,573)	(4,910)
<b>Net current assets</b>		<u>8,091</u>	<u>3,463</u>
<b>Net assets</b>		<u>8,746</u>	<u>4,337</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		8,745	4,336
<b>Shareholder's funds</b>		<u>8,746</u>	<u>4,337</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 23 February 2006

## 1 Accounting policies

### Turnover

### Depreciation

Plant and machinery 25% written down value

**Work in progress**

### Deferred taxation

## 2 Tangible fixed assets

£

### Cost

At 30 September 2005	3,688
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## Depreciation

Charge for the year	219
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At 30 September 2005	3,033
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## Net book value

At 30 September 2004 874

### 3 Share capital

**2005**  
**£**

2004  
£

Authorised:

Ordinary shares of £1 each	1	1
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	2005	2004	2005	2004
	No	No	£	£

Allotted, called up and fully paid:				
Ordinary shares of £1 each	1	1	1	1