L D DESIGN (CONWY) LIMITED

Abbreviated Accounts

30 September 2005



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

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

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

L D DESIGN (CONWY) LIMITED Notes to the Abbreviated Accounts for the year ended 30 September 2005

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 2004 | | | 3,688 | |
| | At 30 September 2005 | | | 3,688 | |
| | Depreciation At 1 October 2004 Charge for the year | | | 2,814 219 | |
| | At 30 September 2005 | | | 3,033 | |
| | Net book value At 30 September 2005 | | | 655 | |
| | At 30 September 2004 | | | 874 | |
| 3 | Share capital | | | 2005 £ | 2004 £ |
| | Authorised: Ordinary shares of £1 each | | | 1 | 11 |
| | | 2005 No | 2004 No | 2005 £ | 2004 £ |
| | Allotted, called up and fully paid: Ordinary shares of £1 each | 1 | 111 | 1 | 1 |