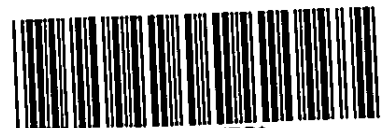


Company Registration No. 04134584 (England and Wales)

CONWY CONTROLS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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CONWY CONTROLS LIMITED

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CONWY CONTROLS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		18,417		12,909
Current assets					
Debtors		251,082		307,758	
Cash at bank and in hand		227,432		10,032	
		478,514		317,790	
Creditors amounts falling due within one year		(124,702)		(82,861)	
Net current assets			353,812		234,929
Total assets less current liabilities			372,229		247,838
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			372,227		247,836
Shareholders' funds			372,229		247,838

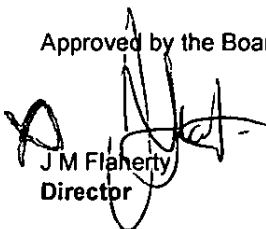
For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 4 December 2013


J M Flaherty
Director

Company Registration No 04134584

CONWY CONTROLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% reducing balance
Computer equipment	25% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2012	68,527
Additions	11,648
At 31 March 2013	<u>80,175</u>
Depreciation	
At 1 April 2012	55,618
Charge for the year	6,140
At 31 March 2013	<u>61,758</u>
Net book value	
At 31 March 2013	<u><u>18,417</u></u>
At 31 March 2012	<u><u>12,909</u></u>

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4 Ultimate parent company

The company is under the control of the director who owns 100% of the issued share capital

CONWY CONTROLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

5 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Directors Loan	-	144,277	97,727	-	(113,500)	128,504
		<u>144,277</u>	<u>97,727</u>	<u>-</u>	<u>(113,500)</u>	<u>128,504</u>