

**CONWY PUMPS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2005**



**CONWY PUMPS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2005**

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**CONWY PUMPS LIMITED**  
**ABBREVIATED BALANCE SHEET**

**31 MARCH 2005**

	Note	2005 £	£	2004 £	£
<b>FIXED ASSETS</b>	2				
Tangible assets			7,449		9,527
<b>CURRENT ASSETS</b>					
Stocks		8,146		3,675	
Debtors		11,759		12,519	
Cash at bank and in hand		7,506		3,099	
		<u>27,411</u>		<u>19,293</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>24,912</u>		<u>19,241</u>	
<b>NET CURRENT ASSETS</b>			<u>2,499</u>		<u>52</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9,948</u>		<u>9,579</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	4		1		1
Profit and loss account			<u>9,947</u>		<u>9,578</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9,948</u>		<u>9,579</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

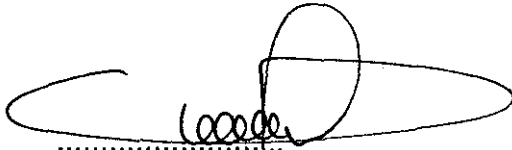
The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

# CONWY PUMPS LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

**31 MARCH 2005**

These abbreviated accounts were approved and signed by the director on 02/10/2005.....



.....  
MR B J GUERINEAU

The notes on pages 3 to 4 form part of these abbreviated accounts.

**CONWY PUMPS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2005**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 50% reducing balance
Motor Vehicles	- 25% reducing balance
Computer	- 25% reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred taxation**

Deferred tax is recognised on a full provision basis.

# CONWY PUMPS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2005

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 April 2004	19,893
Additions	<u>1,060</u>
<b>At 31 March 2005</b>	<b><u>20,953</u></b>
<b>DEPRECIATION</b>	
At 1 April 2004	10,366
Charge for year	<u>3,138</u>
<b>At 31 March 2005</b>	<b><u>13,504</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2005</b>	<b><u>7,449</u></b>
At 31 March 2004	<u>9,527</u>

### 3. TRANSACTIONS WITH THE DIRECTOR

During the period the director supported the company with an interest free loan of £8,542 (2004: £2,900).

### 4. SHARE CAPITAL

#### Authorised share capital:

	2005 £	2004 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2005 No	£	2004 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

### 5. ULTIMATE CONTROL

As indicated in the Directors Report, the company is controlled by the director.