

**CONWY PUMPS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2011**

**TUESDAY**



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20/12/2011

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COMPANIES HOUSE

**CONWY PUMPS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2011**

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

**31 MARCH 2011**

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<b>5,017</b>	5,931
<b>CURRENT ASSETS</b>			
Stocks		<b>6,587</b>	6,339
Debtors		<b>12,879</b>	17,579
Cash at bank and in hand		<b>5,802</b>	1,672
		<b>25,268</b>	25,590
<b>CREDITORS: Amounts falling due within one year</b>		<b>13,369</b>	14,005
<b>NET CURRENT ASSETS</b>		<b>11,899</b>	11,585
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>16,916</b>	17,516
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>4</b>	<b>1</b>	1
Profit and loss account		<b>16,915</b>	17,515
<b>SHAREHOLDERS' FUNDS</b>		<b>16,916</b>	17,516

The Balance sheet continues on the following page.  
The notes on page 1 form part of these abbreviated accounts.

# CONWY PUMPS LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

**31 MARCH 2011**

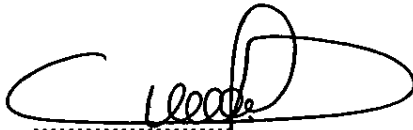
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 16/12/11.....



.....  
MR B J GUERINEAU

Company Registration Number: 4178859

**The notes on page 2 form part of these abbreviated accounts.**

**CONWY PUMPS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2011**

**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 April 2008)

**Turnover**

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

# CONWY PUMPS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

### 1. ACCOUNTING POLICIES *(continued)*

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### 2. FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2010	<b>29,788</b>
Additions	<b>1,816</b>
Disposals	<b>(410)</b>
<b>At 31 March 2011</b>	<b><u>31,194</u></b>
<b>DEPRECIATION</b>	
At 1 April 2010	<b>23,857</b>
Charge for year	<b>2,526</b>
On disposals	<b>(206)</b>
<b>At 31 March 2011</b>	<b><u>26,177</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2011</b>	<b><u>5,017</u></b>
At 31 March 2010	<b><u>5,931</u></b>

### 3. TRANSACTIONS WITH THE DIRECTOR

Included in debtors at note 7 is an amount of £1,052 owing to the company in respect of and overdrawn directors loan, being £1,642 as at 31 March 2010, amounts advanced by the company of £23,670 and amounts advanced to the company of £24,260.

Interest of £53 has been charged on the overdrawn amounts.

The maximum amount outstanding during the year was £1,052 which was repaid by way the proposed dividend as disclosed in note 5.

**CONWY PUMPS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2011**

**4. SHARE CAPITAL**

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

	<b>2011</b>		<b>2010</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
1 Ordinary shares of £1 each	<u><b>1</b></u>	<u><b>1</b></u>	<u><b>1</b></u>	<u><b>1</b></u>

**5. ULTIMATE CONTROL**

The company is controlled by the director.