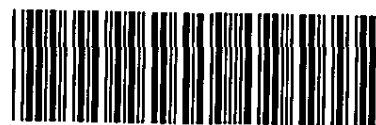


**COMPANY REGISTRATION NUMBER 04178859**

**CONWY PUMPS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2013**

TUESDAY



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COMPANIES HOUSE

**CONWY PUMPS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2013**

<b>CONTENTS</b>	<b>PAGE</b>
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**CONWY PUMPS LIMITED**  
**ABBREVIATED BALANCE SHEET**

**31 MARCH 2013**

	Note	2013	2012
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<b>8,331</b>	10,795
<b>CURRENT ASSETS</b>			
Stocks		<b>6,500</b>	7,999
Debtors		<b>12,220</b>	11,054
Cash at bank and in hand		<b>8,461</b>	7,424
		<b>27,181</b>	26,477
<b>CREDITORS: Amounts falling due within one year</b>		<b>34,689</b>	31,039
<b>NET CURRENT LIABILITIES</b>		<b>(7,508)</b>	(4,562)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>823</b>	6,233
<b>PROVISIONS FOR LIABILITIES</b>		<b>1,350</b>	1,800
		<b>(527)</b>	4,433
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	<b>1</b>	1
Profit and loss account		<b>(528)</b>	4,432
<b>(DEFICIT)/SHAREHOLDERS' FUNDS</b>		<b>(527)</b>	4,433

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 2013**

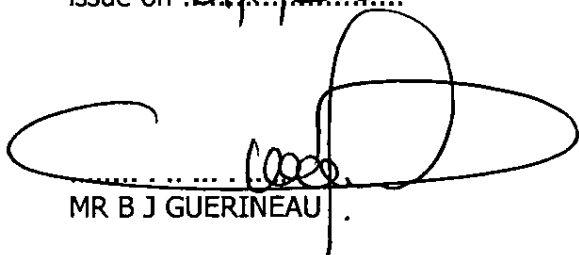
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

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 07/11/2013.



MR B J GUERINEAU

Company Registration Number: 04178859

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 2013**

**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).

The going concern basis is considered appropriate give the continued support of the shareholder.

**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.

**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.

**CONWY PUMPS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2013**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2012	<b>31,772</b>
Additions	<b>910</b>
<b>At 31 March 2013</b>	<b><u>32,682</u></b>
<b>DEPRECIATION</b>	
At 1 April 2012	<b>20,977</b>
Charge for year	<b>3,374</b>
<b>At 31 March 2013</b>	<b><u>24,351</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2013</b>	<b><u>8,331</u></b>
At 31 March 2012	<b><u>10,795</u></b>

**3. SHARE CAPITAL**

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

	<b>2013</b>		<b>2012</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
1 Ordinary shares of £1 each	<b><u>1</u></b>	<b><u>1</u></b>	<b><u>1</u></b>	<b><u>1</u></b>

**4. ULTIMATE CONTROL**

The company is controlled by the director.