

**COMPANY REGISTRATION NUMBER 4178859**

**CONWY PUMPS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2009**

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15/01/2010  
COMPANIES HOUSE

**CONWY PUMPS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2009**

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

**31 MARCH 2009**

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<b>7,746</b>	<b>9,483</b>
<b>CURRENT ASSETS</b>			
Stocks		<b>5,589</b>	<b>7,775</b>
Debtors		<b>9,920</b>	<b>4,898</b>
Cash at bank and in hand		<b>5,447</b>	<b>12,442</b>
		<b>20,956</b>	<b>25,115</b>
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<b>17,746</b>	<b>23,810</b>
<b>NET CURRENT ASSETS</b>		<b>3,210</b>	<b>1,305</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>10,956</b>	<b>10,788</b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>5</b>	<b>1</b>	<b>1</b>
Profit and loss account		<b>10,955</b>	<b>10,787</b>
<b>SHAREHOLDERS' FUNDS</b>		<b>10,956</b>	<b>10,788</b>

The Balance sheet continues on the following page.  
The notes on pages 3 to 5 form part of these abbreviated accounts.

# CONWY PUMPS LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

**31 MARCH 2009**

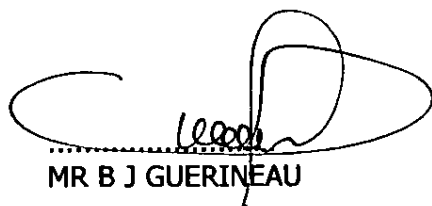
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of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

These abbreviated accounts were approved and signed by the director and authorised for issue on ...13/21/2010...



MR B J GUERNEAU

Company Registration Number: 4178859

The notes on pages 3 to 5 form part of these abbreviated accounts.

**CONWY PUMPS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2009**

**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 January 2007).

**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 2009**

**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 2008	26,828
Additions	<u>1,923</u>
<b>At 31 March 2009</b>	<b><u>28,751</u></b>
<b>DEPRECIATION</b>	
At 1 April 2008	17,345
Charge for year	<u>3,660</u>
<b>At 31 March 2009</b>	<b><u>21,005</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2009</b>	<b><u>7,746</u></b>
At 31 March 2008	<u>9,483</u>

**3. CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	<b>2009 £</b>	2008 £
Bank loans and overdrafts	<u>-</u>	<u>811</u>

**4. TRANSACTIONS WITH THE DIRECTOR**

During the period the director supported the company with an interest free loan of £4,798 (2008: £8,838).

**CONWY PUMPS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2009**

**5. SHARE CAPITAL**

**Authorised share capital:**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1 each	<b><u>1,000</u></b>	<b><u>1,000</u></b>

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

	<b>2009</b>		<b>2008</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>

**6. ULTIMATE CONTROL**

The company is controlled by the director.