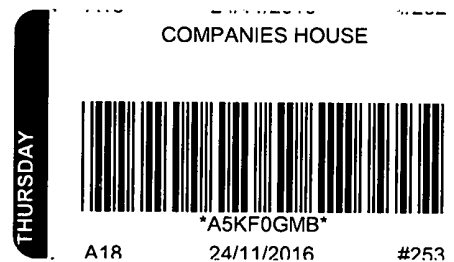


COMPANY REGISTRATION NUMBER 04178859

CONWY PUMPS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2016



CONWY PUMPS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

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CONWY PUMPS LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Note	2016	2015
		£	£
FIXED ASSETS	2		
Tangible assets		10,717	14,459
CURRENT ASSETS			
Stocks		13,362	12,314
Debtors		10,563	17,230
Cash at bank and in hand		3,692	5,156
		27,617	34,700
CREDITORS: Amounts falling due within one year		32,794	39,439
NET CURRENT LIABILITIES		(5,177)	(4,739)
TOTAL ASSETS LESS CURRENT LIABILITIES		5,540	9,720
PROVISIONS FOR LIABILITIES		2,150	3,000
		3,390	6,720
CAPITAL AND RESERVES			
Called up equity share capital	3	1	1
Profit and loss account		3,389	6,719
SHAREHOLDERS' FUNDS		3,390	6,720

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 2016

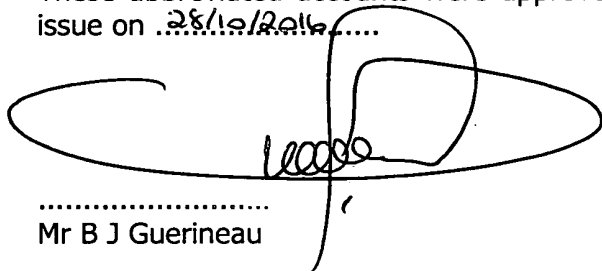
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 28/10/2016



.....
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 2016

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 2015).

The going concern basis is considered appropriate given 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 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2015	39,359
Additions	<u>484</u>
At 31 March 2016	<u>39,843</u>
DEPRECIATION	
At 1 April 2015	24,900
Charge for year	<u>4,226</u>
At 31 March 2016	<u>29,126</u>
NET BOOK VALUE	
At 31 March 2016	<u>10,717</u>
At 31 March 2015	<u>14,459</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4. ULTIMATE CONTROL

The company is controlled by the director.