

Conwy Pumps Limited
Filleted Unaudited Financial Statements
For the year ended
31 March 2017

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Conwy Pumps Limited
Financial Statements
Year ended 31 March 2017

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Conwy Pumps Limited

Officers and Professional Advisers

Director

Mr B J Guerineau

Company secretary

Ms V J Massey

Registered office

1 Ael Y Broch
Colwyn Bay
Conwy
LL29 6DX

Accountants

Pritchett & Co
Chartered Accountants & Chartered Tax Advisers
16 Wynnstay Road
Colwyn Bay
Conwy
North Wales
LL29 8NB

Conwy Pumps Limited

Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Fixed assets	<u>7,773</u>	<u>10,717</u>
Current assets	24,793	26,425
Prepayments and accrued income	<u>1,180</u>	<u>1,192</u>
	25,973	27,617
Creditors: amounts falling due within one year	<u>18,396</u>	31,844
Net current assets/(liabilities)	<u>7,577</u>	<u>(4,227)</u>
Total assets less current liabilities	15,350	6,490
Provisions for liabilities	-	2,150
Accruals and deferred income	<u>950</u>	<u>950</u>
	<u>14,400</u>	<u>3,390</u>
Capital and reserves	<u>14,400</u>	<u>3,390</u>

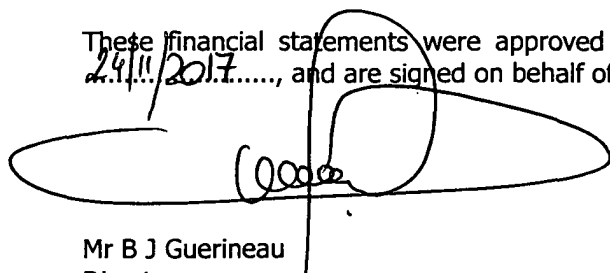
For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29/11/2017, and are signed on behalf of the board by:



Mr B J Guerineau
Director

Company registration number: 04178859

The company is a private company limited by shares, registered in England and Wales.