

COMPANY REGISTRATION NUMBER 04178859

CONWY PUMPS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2014



CONWY PUMPS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

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CONWY PUMPS LIMITED
ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		18,541	8,331
CURRENT ASSETS			
Stocks		9,294	6,500
Debtors		7,862	12,220
Cash at bank and in hand		422	8,461
		17,578	27,181
CREDITORS: Amounts falling due within one year		24,677	34,689
NET CURRENT LIABILITIES		(7,099)	(7,508)
TOTAL ASSETS LESS CURRENT LIABILITIES		11,442	823
PROVISIONS FOR LIABILITIES		3,700	1,350
		7,742	(527)
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		7,741	(528)
SHAREHOLDERS' FUNDS/(DEFICIT)		7,742	(527)

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 2014

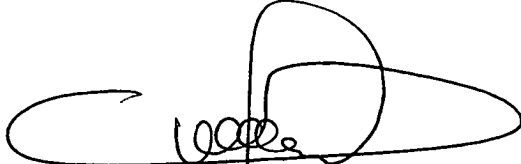
For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 responsibility 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 on28/11/14.....

A handwritten signature in black ink, appearing to read 'B J Guerineau', is written over a horizontal dotted line.

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 2014

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 2014

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2013	32,682
Additions	17,747
Disposals	(12,124)
At 31 March 2014	<u>38,305</u>
DEPRECIATION	
At 1 April 2013	24,351
Charge for year	2,422
On disposals	(7,009)
At 31 March 2014	<u>19,764</u>
NET BOOK VALUE	
At 31 March 2014	<u>18,541</u>
At 31 March 2013	<u>8,331</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	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.