

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2005

FOR

CONWY COURT LIMITED



A41 \*AN2DQFBS\* 124  
COMPANIES HOUSE 11/05/2006

A18 \*AYUJDEYB\* 111  
COMPANIES HOUSE 28/04/2006



**CONWY COURT LIMITED**

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**for the Year Ended 30 June 2005**

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**CONWY COURT LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2005**

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**DIRECTORS:**

Mr T S Cramant  
Mr B T Cramant  
Mr A B Cramant  
Mr D O Cramant

**SECRETARY:**

Mrs P V Cramant

**REGISTERED OFFICE:**

Bedford House  
60 Chorley New Road  
Bolton  
BL1 4DA

**REGISTERED NUMBER:**

4390070 (England and Wales)

**AUDITORS:**

Warings Chartered Accountants  
& Registered Auditors  
Bedford House  
60 Chorley New Road  
Bolton  
BL1 4DA

**BANKERS:**

The Royal Bank of Scotland plc  
1 Bridgewater Road  
Walkden  
Worsley  
Manchester  
M28 6AE

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**CONWY COURT LIMITED**  
**UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 30 June 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**


The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five are properly prepared in accordance with those provisions.

  
Warings Chartered Accountants  
& Registered Auditors  
Bedford House  
60 Chorley New Road  
Bolton  
BL1 4DA

Date: 27.4.06



**CONWY COURT LIMITED****ABBREVIATED BALANCE SHEET****30 June 2005**

	Notes	30.6.05 £	30.6.04 £
<b>FIXED ASSETS:</b>			
Tangible assets	2	390,133	385,951
<b>CURRENT ASSETS:</b>			
Debtors		52	1,247
Cash at bank		12,354	139
		<u>12,406</u>	<u>1,386</u>
<b>CREDITORS:</b> Amounts falling due within one year		<u>417,067</u>	<u>399,316</u>
<b>NET CURRENT LIABILITIES:</b>		<u>(404,661)</u>	<u>(397,930)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>(14,528)</u>	<u>(11,979)</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>		<u>(2,161)</u>	<u>(2,295)</u>
		<u>£(12,367)</u>	<u>£(9,684)</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(12,467)</u>	<u>(9,784)</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£(12,367)</u>	<u>£(9,684)</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

.....T. S. Cramant.....  
Mr T S Cramant - Director

Approved by the Board on .....27.04.06.....

The notes form part of these abbreviated accounts

## **CONWY COURT LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **for the Year Ended 30 June 2005**

#### **1. ACCOUNTING POLICIES**

##### **Going concern**

The financial statements have been prepared on a going concern basis.

##### **Accounting convention**

The financial statements have been prepared in accordance with applicable accounting standards.

The financial statements have also been prepared on the basis of historical costs and do not take into account changing money values or, except where stated, current valuations of non-current assets. The accounting policies have been consistently applied, unless otherwise stated.

The following is a summary of the significant accounting policies adopted by the company in the preparation of the financial statements.

##### **Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

##### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery                      - 15% on reducing balance

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### **2. TANGIBLE FIXED ASSETS**

	Total
	<u>£</u>
<b>COST:</b>	
At 1 July 2004	386,805
Additions	5,189
	<u>391,994</u>
At 30 June 2005	391,994
<b>DEPRECIATION:</b>	
At 1 July 2004	854
Charge for year	1,007
	<u>1,861</u>
At 30 June 2005	1,861
<b>NET BOOK VALUE:</b>	
At 30 June 2005	<u>390,133</u>
At 30 June 2004	<u>385,951</u>

## CONWY COURT LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 June 2005

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#### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.6.05	30.6.04
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.05	30.6.04
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

#### 4. ULTIMATE PARENT COMPANY

The ultimate parent company is Dale Industrial Complex Limited by virtue of that fact that it holds of 52% of the issued share capital.

#### 5. CONTROL

The company is deemed to be controlled by Mr T S Cramant by virtue of the fact that he is a director and majority shareholder of Dale Industrial Complex Limited.