

Company Registration No. 04749629 (England and Wales)

CONWY FENCING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012



CONWY FENCING LIMITED

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CONWY FENCING LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		2,244		4,775
Current assets					
Stocks		66,342		65,446	
Debtors		14,485		18,837	
Cash at bank and in hand		57,664		46,942	
		138,491		131,225	
Creditors: amounts falling due within one year		(112,673)		(104,611)	
Net current assets			25,818		26,614
Total assets less current liabilities			28,062		31,389
Provisions for liabilities			(449)		(1,002)
			27,613		30,387
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			27,513		30,287
Shareholders' funds			27,613		30,387

CONWY FENCING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 JUNE 2012

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 25 September 2012



Mr P M Owen
Director

Company Registration No. 04749629

CONWY FENCING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% Straight line
Fixtures, fittings & equipment	25% Straight line

1.4 Stock

Stock is valued at the lower of cost and net realisable value

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

1.6 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

	Tangible assets £
Cost	
At 1 July 2011 & at 30 June 2012	11,726
Depreciation	
At 1 July 2011	6,951
Charge for the year	2,531
At 30 June 2012	9,482
Net book value	
At 30 June 2012	2,244
At 30 June 2011	4,775

CONWY FENCING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>