

Company No.5936416

Amending

CONWY ENGINEERING LTD

FINANCIAL ACCOUNTS FOR THE
PERIOD 15TH SEPTEMBER 2006 TO 30TH SEPTEMBER 2007

MONDAY



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28/07/2008
COMPANIES HOUSE

Company No.5936416

CONWY ENGINEERING LTD

FINANCIAL ACCOUNTS
FOR THE PERIOD ENDED 30TH SEPTEMBER 2007

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The following page does not form part of the Statutory Accounts

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CONWY ENGINEERING LTD
REPORT OF THE DIRECTORS

FOR THE PERIOD ENDED 30TH SEPTEMBER 2007

The Directors' present their annual report with the accounts of the company for the Period 15th September 2006 to 30th September 2007.

PRINCIPAL ACTIVITY

The principal activity of the company in the Period under review was Engineering Consultancy.

REVIEW OF BUSINESS

The company was incorporated on 15th September 2006 and commenced to trade on 22 September 2006. A summary of the results for the Period is given on page 3 of the accounts. The directors consider the state of affairs to be satisfactory.

DIVIDENDS

Interim dividends were paid on the 'A' Ordinary shares, of £1,000 per share on 20th October 2006, £2,000 per share on 5th January 2007 and £2,000 per share on 30 April 2007.

Interim dividends were paid on the 'B' Ordinary shares, of £1,000 per share on 5th January 2007 and £1,166 per share on 31 July 2007.

The directors do not recommend the payment of a final dividend.

FUTURE DEVELOPMENTS

The directors consider the prospects for the company to be satisfactory. There are no plans at present to materially alter the current structure or markets of the business.

FIXED ASSETS

Acquisitions and disposals of fixed assets during the Period are shown in note 7.

DIRECTORS

The Directors in office in the Period and their beneficial interests in the company's issued ordinary share capital were as follows:

**'A' and 'B' Ordinary Shares of £1 each
2007**

Mr N.Younger (Appointed 15/09/06,	
Resigned 19/09/06)	-
Mr L.A Scholes (Appointed 19/09/06)	A 5
Mrs D. Scholes (Appointed 19/09/06)	B 5

Signed on behalf of the
board of Directors



Mrs D. Scholes
Secretary

27 June 2008

CONWY ENGINEERING LTD

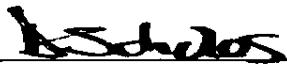
STATEMENT OF DIRECTORS' RESPONSIBILITIES

We are required under company law to prepare financial accounts for each financial Period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial accounts we are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial accounts,
- prepare the financial accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

27 June 2008


By Order of the Board

CONWY ENGINEERING LTDPROFIT AND LOSS ACCOUNT
FOR THE PERIOD 15TH SEPTEMBER 2006 TO 30TH SEPTEMBER 2007

	<u>Notes</u>	<u>2007</u>
		£ £
TURNOVER	2	66,750
Net Operating Expenses		
Administrative Expenses		22,283
<u>OPERATING PROFIT</u>	3	44,467
Tax on Profit on Ordinary Activities	4	8,634
<u>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</u>		<u>35,833</u>

STATEMENT OF RETAINED EARNINGS

Profit on Ordinary Activities for the period		35,833
Dividends paid for the period	6	(35,830)
RETAINED PROFIT CARRIED FORWARD		<u>£ 3</u>

There were no recognised gains or losses during
the year other than the profit for the year.

The notes on pages 5a to 5b form part of these accounts

CONWY ENGINEERING LTDBALANCE SHEET AS AT 30TH SEPTEMBER 2007

	<u>Notes</u>	<u>2007</u>	
		£	£
FIXED ASSETS			
Tangible Assets	7		553
CURRENT ASSETS			
Debtors	5	8,681	
Cash at Bank and in Hand		1,993	
		<u>10,674</u>	
CREDITORS : amounts falling due within one year	8	<u>11,214</u>	
NET CURRENT LIABILITIES			(540)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£ 13</u>
CAPITAL AND RESERVES			
Share Capital	9		10
Profit and Loss Account			<u>3</u>
			<u>£ 13</u>

Directors' statement on the balance sheet

The directors confirm that the company is entitled for the period ended 30th September 2007 to the exemption from audit of its financial statements conferred by section 249A(1) of the Companies act 1985

The directors further confirm that no notice has been deposited by members requiring the company to obtain an audit of its financial statements for the period ended 30th September 2007.

The directors acknowledge their responsibilities for -

- (a) ensuring that the company keeps proper accounting records which comply with the requirements of the Companies Act 1985, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company at 30th September 2007 and of its profit for the period then ended in accordance with the requirements of Section 226 of the Act, and otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

Signed on behalf of the
board of directors



Mr M. Scholes
Director

Approved by the board 27 June 2008

CONWY ENGINEERING LTD

NOTES TO ACCOUNTS
FOR THE PERIOD ENDED 30TH SEPTEMBER 2007

1 ACCOUNTING POLICIES**Basis of Accounting**

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost accounting convention.

Turnover

Turnover represents the net invoiced sales of goods, excluding VAT.

Tangible Fixed Assets

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

Computers	33.33% on cost
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Deferred Taxation

Provision is made at appropriate rates for taxation deferred in respect of all material timing differences only to the extent that, in the opinion of the directors, there is reasonable probability that a liability or asset will crystallise in the foreseeable future.

2 TURNOVER

The Turnover and Profit before taxation for the period is attributable to the principal Activity of the Company which is Engineering Consultancy

3 OPERATING PROFIT

The Profit is stated after charging:

Amount Written Off Tangible Fixed Assets	277
Directors' Remuneration	10,260
	<hr/>

4 TAX ON PROFIT ON ORDINARY ACTIVITIES

Corporation Tax - current	8,634
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Corporation Tax has been charged on the Profit at rates between 19% and 20%, the rate applicable to the company.

5. DEBTORS

Amounts due within one year :-

Trade Debtors	6,787
Other Debtors - Loan to Director	1,894

	8,681
	<hr/>

6 DIVIDENDS**'A' Ordinary Shares**

Dividends - First Interim paid 20 October 2006	5,000
- Second Interim paid 05 January 2007	10,000
- Third Interim paid on 30 April 2007	10,000

'B' Ordinary Shares

Dividends - First Interim paid 05 January 2007	5,000
- Second Interim paid 31 July 2007	5,830

	35,830
	<hr/>

CONWY ENGINEERING LTDNOTES TO ACCOUNTS
FOR THE PERIOD ENDED 30TH SEPTEMBER 20077. TANGIBLE FIXED ASSETS

	<u>Computers</u>	<u>TOTAL</u>
COST OR VALUATION	£	£
Additions in Period	830	830
	—	—
At 30th September 2007	830	830
	==	==
DEPRECIATION		
Charge for Period	(277)	(277)
	—	—
At 30th September 2007	(277)	(277)
	==	==
NET BOOK VALUE		
At 30th September 2007	553	553
	==	==

At the balance sheet date the company was not contracted to any Capital Expenditure that is not already included in the accounts, nor had any Capital Expenditure been authorised but not contracted for.

8 CREDITORS

Amounts due within one year:

Trade Creditors	2,580
Taxation	8,634
	—
	11,214
	==

9 SHARE CAPITAL

Authorised: 100 A Ordinary Shares of £1 each	
100 B Ordinary Shares of £1 each	200
	==
Allotted, Issued and Fully Paid	
5 A Ordinary & 5 B Ordinary Shares	10
	==

10 TRANSACTIONS WITH DIRECTORS/RELATED PARTY TRANSACTIONS

The Company has advanced a loan during the period to a director - Mr L.A Scholes. The Loan outstanding at the year end was £1,894 . The loan is repayable on demand by the company and is interest free.