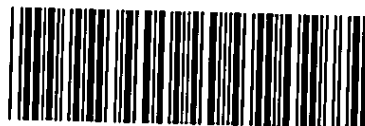


Company No.5936416

CONWY ENGINEERING LTD

FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 30TH SEPTEMBER 2008

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Company No.5936416

CONWY ENGINEERING LTD

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2008

CONTENTS

1. Report of the Directors
2. Statement of Directors Responsibilities
3. Profit and Loss Account
4. Balance Sheet
5. Notes to Accounts

The following page does not form part of the Statutory Accounts

6. Trading and Profit and Loss Account

CONWY ENGINEERING LTD
REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 30TH SEPTEMBER 2008

The Directors' present their annual report with the accounts of the company for the Year ended 30th September 2008.

PRINCIPAL ACTIVITY

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

REVIEW OF BUSINESS

A summary of the results for the Year 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 £3980 per share on 02 April 2008 and £1000 per share on 15 August 2008. Interim dividends were paid on the 'B' Ordinary shares of £1000 per share on 21 January 2008 and £1000 per share on 29 September 2008. 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

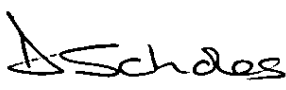
Acquisitions and disposals of fixed assets during the Year are shown in note 7.

DIRECTORS

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

	'A' and 'B' Ordinary Shares of £1 each	
	2008	2007
Mr L.A. Scholes	A 5	A 5
Mrs D. Scholes	B 5	B 5
Mr M.L. Scholes	-	-

Signed on behalf of the
board of Directors


Mrs D. Scholes
Secretary

17 July 2009

CONWY ENGINEERING LTD

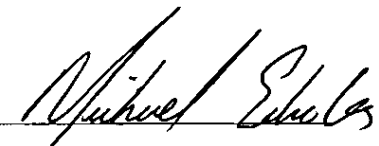
STATEMENT OF DIRECTORS' RESPONSIBILITIES

We are required under company law to prepare financial accounts for each financial Year 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.

17 July 2009


By Order of the Board

CONWY ENGINEERING LTDPROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2008

	<u>Notes</u>	<u>2008</u>		<u>2007</u>	
		£	£	£	£
TURNOVER	2		77,698		66,750
Net Operating Expenses					
Administrative Expenses			24,335		22,283
<u>OPERATING PROFIT</u>	3		53,363		44,467
Income from Investments	4		367		-
			53,730		44,467
Interest Payable	4		27		-
<u>PROFIT/(LOSS) ON ORDINARY ACTIVITIES</u>					
<u>BEFORE TAXATION</u>			53,703		44,467
Tax on Profit on Ordinary Activities	5		10,957		8,634
<u>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</u>			42,746		35,833

STATEMENT OF RETAINED EARNINGS

Retained Profit Brought Forward		3	-
Retained Profit for the Year		42,746	35,833
Dividends	8	(34,900)	(35,830)
RETAINED PROFIT CARRIED FORWARD		£ 7,849	£ 3

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 2008

	<u>Notes</u>	<u>2008</u>	<u>2007</u>
		£	£
FIXED ASSETS			
Tangible Assets	7	818	553
CURRENT ASSETS			
Debtors	6	13,238	8,681
Cash at Bank and in Hand		16,962	1,993
		<u>30,200</u>	<u>10,674</u>
CREDITORS : amounts falling due within one year	9	<u>23,159</u>	<u>11,214</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>7,041</u>	<u>(540)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 7,859</u>	<u>£ 13</u>
CAPITAL AND RESERVES			
Share Capital	10	10	10
Profit and Loss Account		<u>7,849</u>	<u>3</u>
		<u>£ 7,859</u>	<u>£ 13</u>

Directors' statement on the balance sheet

The directors confirm that the company is entitled for the year ended 30th September 2008 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 year ended 30th September 2008.

The directors acknowledge their responsibilities for -

- ensuring that the company keeps proper accounting records which comply with the requirements of the Companies Act 1985, and
- preparing financial statements which give a true and fair view of the state of affairs of the company at 30th September 2008 and of its profit for the year 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.L. Scholes
Director

Approved by the board 17 July 2009

CONWY ENGINEERING LTDNOTES TO ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2008**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
-----------	----------------

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 (2007 - Profit) before taxation for the year is attributable to the principal Activity of the Company which is Engineering Consultancy.

3. OPERATING PROFIT20082007

The Profit (2007 - Profit) is stated after charging:

Amount Written Off Tangible Fixed Assets	962	277
Directors' Remuneration	12,456	10,260

4. INCOME FROM INVESTMENTS

Bank Interest Received	367	-
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INTEREST PAYABLE

Bank Interest paid	27	-
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5. TAX ON PROFIT ON ORDINARY ACTIVITIES

Corporation Tax	10,957	8,634
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Corporation Tax has been charged on the Profit at rates between 20% and 21% (2007 19% and 20%), the rate applicable to the company.

6. DEBTORS

Amounts due within one year :-

Trade Debtors	13,058	6,787
VAT Recoverable	180	-
Other Debtors - Loan to director	-	1,894
	<u>13,238</u>	<u>8,681</u>

CONWY ENGINEERING LTDNOTES TO ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2008**7. TANGIBLE FIXED ASSETS**

	<u>Computers</u>	<u>TOTAL</u>
COST OR VALUATION	£	£
At 1st October 2007	830	830
Additions in Year	1,227	1,227
Disposals in Year	(830)	(830)
	<hr/>	<hr/>
At 30th September 2008	1,227	1,227
	<hr/>	<hr/>
DEPRECIATION		
At 1st October 2007	277	277
Write Off On Disposal	(277)	(277)
Charge for Year	409	409
	<hr/>	<hr/>
At 30th September 2008	409	409
	<hr/>	<hr/>
NET BOOK VALUE		
At 30th September 2008	818	818
	<hr/>	<hr/>
At 30th September 2007	553	553
	<hr/>	<hr/>
	2008	2007
	£	£

8. DIVIDENDS

'A' Ordinary Shares		
First Interim paid 02/04/2008 (20/10/2006)	9,900	5,000
Second Interim paid 15/08/2008 (05/01/2007)	5,000	10,000
Third Interim -none (30/04/2007)	-	10,000
 'B' Ordinary Shares		
First Interim paid 21/01/2008 (05/01/2007)	5,000	5,000
Second Interim paid 29/09/2008 (31/07/2007)	5,000	5,830
	<hr/>	<hr/>
	34,900	35,830
	<hr/>	<hr/>

9. CREDITORS

Amounts due within one year:

Trade Creditors	65	2,580
Taxation	10,484	8,634
Director's Loan Account	12,610	-
	<hr/>	<hr/>
	23,159	11,214
	<hr/>	<hr/>

10. SHARE CAPITAL

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

11. TRANSACTIONS WITH DIRECTORS/RELATED PARTY TRANSACTIONS

The Company has received loan finance from a director - Mr L.A. Scholes. This loan which is interest free and repayable on demand was £12,610 at the year end. (2007 Loan to the director £1,894)