

REGISTERED NUMBER. 05936416 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

CONWY ENGINEERING LTD

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COMPANIES HOUSE

CONWY ENGINEERING LTD (Registered number 05936416)

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for the Year Ended 30 September 2012

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CONWY ENGINEERING LTD

Company Information
for the Year Ended 30 September 2012

DIRECTORS:

LA Scholes
D Scholes

SECRETARY:

REGISTERED OFFICE:

Cartref
15 Trem Y Coed
Tyn Y Groes
Conwy
LL32 8SW

REGISTERED NUMBER.

05936416 (England and Wales)

ACCOUNTANTS:

PARRY SCHOLES & CO LTD
A9 Trem Y Dyffryn
Colomendy Industrial Estate
Denbigh
DENBIGHSHIRE
LL16 5TX

Abbreviated Balance Sheet
30 September 2012

	Notes	30 9 12 £	£	30 9 11 £	£
FIXED ASSETS					
Tangible assets	2		4		4
CURRENT ASSETS					
Cash at bank		1,611		604	
CREDITORS					
Amounts falling due within one year		<u>1,600</u>		<u>1,927</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>11</u>		<u>(1,323)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15</u>		<u>(1,319)</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>5</u>		<u>(1,329)</u>
SHAREHOLDERS' FUNDS			<u>15</u>		<u>(1,319)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 21 June 2013 and were signed on its behalf by



LA Scholes - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

1 ACCOUNTING POLICIES

Accounting convention

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)

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

Computers 33 33% on cost

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 £
COST	
At 1 October 2011	
and 30 September 2012	1,412
DEPRECIATION	
At 1 October 2011	
and 30 September 2012	1,408
NET BOOK VALUE	
At 30 September 2012	4
At 30 September 2011	4

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30 9 12	30 9 11
Number	Class	Nominal value	£	£
5	A ORDINARY	£1	5	5
5	B ORDINARY	£1	5	5
			<u>10</u>	<u>10</u>

4 TRANSACTIONS WITH DIRECTORS

The company has received loan finance from a director , Mr L A Scholes, which is interest free and repayable on demand The balance on the loan at the year end was £1016 (2011 £1927)

5 POST BALANCE SHEET EVENTS

The directors after due enquiry, have concluded that there are no events occurring after the year end which require adjustment to the financial statements

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012

6 ULTIMATE CONTROLLING PARTY

The company is controlled by the directors, with no individual director having overall control