

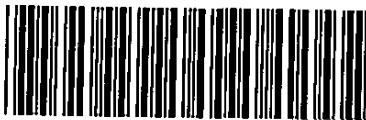
Company No 05936416

CONWY ENGINEERING LTD

ABBREVIATED FINANCIAL STATEMENTS

30TH SEPTEMBER 2010

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Company No 05936416

CONWY ENGINEERING LTD

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2010

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CONWY ENGINEERING LTDABBREVIATED BALANCE SHEET AS AT 30TH SEPTEMBER 2010

	<u>Notes</u>	<u>2010</u>	<u>2009</u>
		£	£
FIXED ASSETS			
Tangible Assets	2	64	532
CURRENT ASSETS			
Debtors		610	14,371
Cash at Bank and in Hand		338	1,613
		<u>948</u>	<u>15,984</u>
CREDITORS : amounts falling due within one year		<u>2,051</u>	<u>14,641</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,103)</u>	<u>1,343</u>
NET ASSETS/(LIABILITIES)		<u>£ (1,039)</u>	<u>£ 1,875</u>
CAPITAL AND RESERVES			
Called-up share capital	3	10	10
Profit and Loss Account		<u>(1,049)</u>	<u>1,865</u>
SHAREHOLDERS' FUNDS		<u>£ (1,039)</u>	<u>£ 1,875</u>

These Abbreviated Accounts have been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies

For the financial year ended 30th September 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts 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 section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts were approved by the board of directors on 21 March 2011 and signed on its behalf by



Mr L.A. Scholes
Director

The notes form part of these abbreviated accounts.

CONWY ENGINEERING LTDNOTES ON ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 20101 ACCOUNTING POLICIESBasis 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 services, 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. FIXED ASSETS

	<u>Tangible</u> <u>fixed assets</u>	<u>TOTAL</u>
<u>COST OR VALUATION</u>	£	£
1st October 2009	1,412	1,412
Additions in Year	-	-
30th September 2010	<u>1,412</u>	<u>1,412</u>
<u>DEPRECIATION</u>		
1st October 2009	879	879
Charge for Year	<u>469</u>	<u>469</u>
30th September 2010	<u>1,348</u>	<u>1,348</u>
<u>NET BOOK VALUE</u>		
30th September 2010	<u>64</u>	<u>64</u>
30th September 2009	<u>522</u>	<u>522</u>

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

	<u>2010</u> £	<u>2009</u> £
3 <u>SHARE CAPITAL</u>		
Allotted, Called up and Fully Paid:		
5A & 5B Ordinary Shares	10	10
	<u>==</u>	<u>==</u>

4. CONTROLLING PARTY

The company is controlled by the directors and the majority shareholders, with no individual director having overall control.

5. TRANSACTIONS WITH DIRECTORS

The company has received loan finance from a director (Mr L.A Scholes) during the year. This loan which is interest free and repayable on demand at the year end was £2,036 (2009 £10,266)