

Abbreviated Unaudited Accounts  
for the Year Ended 31st December 2012  
for  
Conway Stewart Manufacturing (UK) Ltd

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for the Year Ended 31st December 2012

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Conway Stewart Manufacturing (UK) Ltd

Company Information

for the Year Ended 31st December 2012

**DIRECTOR:**

Mr A M A K Rawji

**REGISTERED OFFICE:**

2-3 Haxter Close  
Roborough  
Plymouth  
Devon  
PL6 7DD

**REGISTERED NUMBER:**

07381776 (England and Wales)

**ACCOUNTANT:**

Frazer Waite Desmier Limited  
7 Hornby Street  
Heywood  
Lancashire  
OL10 1AA

Abbreviated Balance Sheet

31st December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1		1
Tangible assets	3		11,285		24,542
			<u>11,286</u>		<u>24,543</u>
<b>CURRENT ASSETS</b>					
Stocks		160,916		96,238	
Debtors		82,822		78,942	
Cash at bank		<u>16,611</u>		<u>3,587</u>	
		260,349		178,767	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>42,206</u>		<u>28,364</u>	
<b>NET CURRENT ASSETS</b>			<u>218,143</u>		<u>150,403</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			229,429		174,946
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>226,653</u>		<u>173,499</u>
<b>NET ASSETS</b>			<u>2,776</u>		<u>1,447</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>2,775</u>		<u>1,446</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,776</u>		<u>1,447</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 18th June 2013 and were signed by:

Mr A M A K Rawji - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31st December 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 goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is not being amortised.

**Tangible fixed assets**

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

Plant and machinery - 33% on cost

Fixtures and fittings - 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

**COST**

At 1st January 2012  
and 31st December 2012

**NET BOOK VALUE**

At 31st December 2012

At 31st December 2011

Total  
£

1

1

1

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st December 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2012	39,951
Additions	87
At 31st December 2012	<u>40,038</u>
<b>DEPRECIATION</b>	
At 1st January 2012	15,409
Charge for year	13,344
At 31st December 2012	<u>28,753</u>
<b>NET BOOK VALUE</b>	
At 31st December 2012	<u>11,285</u>
At 31st December 2011	<u>24,542</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.12	31.12.11
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.