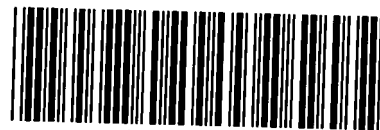


COMPANY REGISTRATION NUMBER: 04178859

Conwy Pumps Limited
Filleted Unaudited Financial Statements
For the year ended
31 March 2018

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Conwy Pumps Limited
Statement of Financial Position
31 March 2018

	2018	2017
	£	£
Fixed assets	<u>5,884</u>	<u>7,773</u>
Current assets	40,599	24,793
Prepayments and accrued income	<u>1,189</u>	<u>1,180</u>
	41,788	25,973
Creditors: amounts falling due within one year	<u>23,346</u>	<u>18,396</u>
Net current assets	<u>18,442</u>	<u>7,577</u>
Total assets less current liabilities	24,326	15,350
Accruals and deferred income	<u>950</u>	950
	<u>23,376</u>	<u>14,400</u>
Capital and reserves	<u>23,376</u>	<u>14,400</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 2).

Conwy Pumps Limited

Statement of Financial Position *(continued)*

31 March 2018

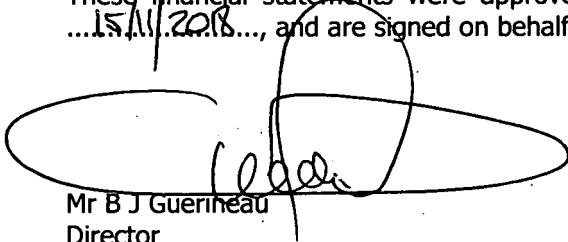
For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act, with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15/11/2018, and are signed on behalf of the board by:



Mr B J Guerinneau
Director

Company registration number: 04178859

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1 Ael Y Broch, Colwyn Bay, Conwy, LL29 6DX.