

**REGISTERED NUMBER: 04178859 (England and Wales)**

**Conwy Pumps Limited**

**Unaudited Financial Statements for the Year Ended 31 March 2021**

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**Conwy Pumps Limited (Registered number: 04178859)**

**Balance Sheet**  
**31 March 2021**

	<b>2021</b>		<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>		9,866	13,086
<b>CURRENT ASSETS</b>	52,086		31,466
<b>CREDITORS</b>			
Amounts falling due within one year	(21,389)		(14,842)
<b>NET CURRENT ASSETS</b>		<u>30,697</u>	<u>16,624</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>40,563</u>	<u>29,710</u>
<b>CAPITAL AND RESERVES</b>		<u>40,563</u>	<u>29,710</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Conwy Pumps Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 04178859

**Registered office:** 1 Ael Y Broch  
Colwyn Bay  
Conwy  
LL29 6DX

**2. COVID-19**

During 2020/21 a global emergency was declared due to the outbreak of Covid-19. The UK entered restrictive measures on 23 March 2020 which have been in place for the majority of the year with some brief relaxation to the measures in the summer months.

Due to the restrictions imposed, the financial performance of the company has been impacted. However, as the UK relaxes the measures imposed, the company has been able to begin trading at full capacity again.

The director has assessed the position of the company from the balance sheet date and believes the going concern basis to be appropriate.

**Balance Sheet - continued**  
**31 March 2021**

**3. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2020 - 2 ) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
- (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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 26 July 2021 and were signed by:

BJ Guerineau - Director

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.