

Registered Number 02793418

THE CONWY OUTDOOR SHOP LIMITED

Abbreviated Accounts

31 March 2010

THE CONWY OUTDOOR SHOP LIMITED

Registered Number 02793418

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>18,005</u>	<u>16,668</u>
Total fixed assets		18,005	16,668
Current assets			
Stocks		114,573	101,154
Cash at bank and in hand		51,222	50,459
Total current assets		<u>165,795</u>	<u>151,613</u>
Prepayments and accrued income (not expressed within current asset sub-total)		3,182	4,224
Net current assets		168,977	155,837
Total assets less current liabilities		<u>186,982</u>	<u>172,505</u>
Creditors: amounts falling due after one year		(24,538)	(22,972)
Accruals and deferred income		(5,480)	(2,373)
Total net Assets (liabilities)		156,964	147,160
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>156,864</u>	<u>147,060</u>
Shareholders funds		<u>156,964</u>	<u>147,160</u>

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 December 2010

And signed on their behalf by:

P.A. Shepley, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2010

1 Accounting policies

The accounts 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 the amounts received or receivable for goods and services provided to customers excluding VAT and net of discounts allowed.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00%
Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2009	93,080
additions	5,431
disposals	
revaluations	
transfers	
At 31 March 2010	<u>98,511</u>
Depreciation	
At 31 March 2009	76,412
Charge for year	4,094
on disposals	
At 31 March 2010	<u>80,506</u>
Net Book Value	
At 31 March 2009	16,668
At 31 March 2010	<u>18,005</u>

3 Related party disclosures

Controlling party: The ultimate controlling party of the company is PA Shepley by virtue of his shareholding.

4 Creditors due within one year

Trade creditors £12,055; Accruals £5,480; Other creditors £12,483 which includes £6,442 (2009 £7,783) in respect of taxation and social security.