

Abbreviated Unaudited Accounts for the Year Ended 31 December 2006

for

Conway D Limited

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COMPANIES HOUSE

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Conway D Limited

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for the Year Ended 31 December 2006**

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Conway D Limited

**Company Information
for the Year Ended 31 December 2006**

DIRECTOR	D Conway
SECRETARY	Mrs S Conway
REGISTERED OFFICE	28 Rathmore Gardens Tynemouth Tyne and Wear NE30 2SX
REGISTERED NUMBER	4866770
ACCOUNTANTS	GMC Chartered Accountants Barclays Bank Chambers 18 North End BEDALE North Yorkshire DL8 1AB
BANKERS	Barclays Bank plc Small Business Unit Stockton-on-Tees Cleveland

Conway D Limited

Abbreviated Balance Sheet
31 December 2006

	Notes	31 12 06 £	£	31 12 05 £	£
FIXED ASSETS					
Tangible assets	2		26,121		34,776
CURRENT ASSETS					
Stocks		66,369		62,457	
Debtors		78,898		55,101	
Cash at bank and in hand		20,258		9,778	
		165,525		127,336	
CREDITORS					
Amounts falling due within one year		51,035		52,309	
NET CURRENT ASSETS			114,490		75,027
TOTAL ASSETS LESS CURRENT LIABILITIES			140,611		109,803
CREDITORS					
Amounts falling due after more than one year			14,264		20,377
NET ASSETS			126,347		89,426
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			126,346		89,425
SHAREHOLDERS' FUNDS			126,347		89,426

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

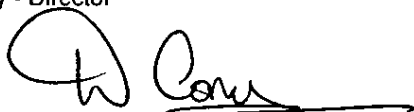
The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 16 October 2007 and were signed by

D Conway - Director



The notes form part of these abbreviated accounts

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

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 etc	- 33% on cost and 25% on reducing balance
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Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2006	48,389
Additions	125
At 31 December 2006	48,514
DEPRECIATION	
At 1 January 2006	13,611
Charge for year	8,782
At 31 December 2006	22,393
NET BOOK VALUE	
At 31 December 2006	26,121
At 31 December 2005	34,778

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31.12.06 £	31.12.05 £
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	31.12.06 £	31.12.05 £
1	Ordinary	£1	1	1

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 December 2006 and 31 December 2005

	31 12 06	31 12 05
	£	£
D Conway		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	3,595	-
Maximum balance outstanding during year	<u>13,351</u>	<u>-</u>

On 1st January 2006 the business was partly financed by loans from the director which were interest free and which stood at £4,173. At the balance sheet date the director had drawn out the net sum of £3,595 from the company.