

COMPANIES HOUSE COPY

CCD Pumps Ltd

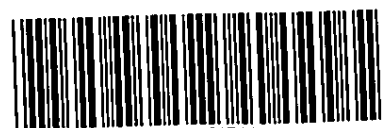
Abbreviated Accounts

Year Ended

31 December 2009

Company Number 511671

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COMPANIES HOUSE

CCD Pumps Ltd

Abbreviated accounts for the year ended 31 December 2009

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Directors

I T Henry
G A Mannus
W Pacha
M Stiebing

Secretary and registered office

I T Henry, Blackhorse Road, London, SE8 5HY

Company number

511671

Auditors

BDO LLP, 125 Colmore Row, Birmingham, B3 3SD

CCD Pumps Ltd

Independent auditor's report

TO CCD PUMPS LTD UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts which comprise the balance sheet and the related notes, together with the financial statements of CCD Pumps Ltd for the year ended 31 December 2009 prepared under section 396 of the Companies Act 2006

Our report has been prepared pursuant to the requirements of section 449 of the Companies Act 2006 and for no other purpose. No person is entitled to rely on this report unless such a person is a person entitled to rely upon this report by virtue of and for the purpose of section 449 of the Companies Act 2006 or has been expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby expressly disclaim any and all such liability.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



*Thomas Lawton (senior statutory auditor)
For and on behalf of BDO LLP, statutory auditor
Birmingham
United Kingdom*

Date 20/1/2010

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127)

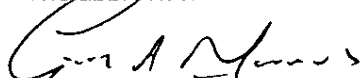
CCD Pumps Ltd

Balance sheet at 31 December 2009

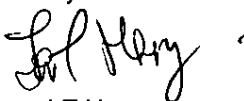
Company number 511671	Note	2009 £	2009 £	2008 £	2008 £
Fixed assets					
Tangible assets	2		-		160,172
Current assets					
Stocks		-		239,090	
Debtors		1,388,003		2,010,492	
Cash at bank and in hand		-		3,307	
		<u>1,388,003</u>		<u>2,252,889</u>	
Creditors' amounts falling due within one year		<u>-</u>		<u>330,071</u>	
Net current assets			<u>1,388,003</u>		<u>1,922,818</u>
Total assets less current liabilities			<u>1,388,003</u>		<u>2,082,990</u>
Provisions for liabilities			<u>450,000</u>		<u>285,935</u>
			<u>938,003</u>		<u>1,797,055</u>
Capital and reserves					
Called up share capital	3		3,214		3,214
Share premium account			28		28
Capital redemption reserve			7,316		7,316
Profit and loss account			927,445		1,786,497
Shareholders' funds			<u>938,003</u>		<u>1,797,055</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The abbreviated accounts were approved by the board of directors and authorised for issue on 13 January 2010



G A Mannus
Director



I T Henry
Director

The notes on pages 3 to 6 form part of these abbreviated accounts

CCD Pumps Ltd

Notes forming part of the abbreviated accounts for the year ended 31 December 2009

1 Accounting policies

The abbreviated accounts have been prepared under the historical cost convention

The following principal accounting policies have been applied

Turnover

Turnover represents sales to external customers at invoiced amounts less value added tax

Depreciation

Depreciation is provided to write off the cost, less estimated residual values, of all tangible fixed assets, evenly over their expected useful lives. It is calculated at the following rates

Plant and machinery	- 10% per annum straight line
Motor vehicles	- 25% per annum straight line
Fixtures and fittings	- 10% - 20% per annum straight line
Computer equipment	- 33% per annum straight line

Stocks

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

Work in progress is valued on the basis of direct cost plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress

Deferred taxation

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date, except that

- the recognition of deferred tax assets is limited to the extent that the company anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing differences

Deferred tax balances are not discounted

CCD Pumps Ltd

Notes forming part of the abbreviated accounts for the year ended 31 December 2009 (*continued*)

1 Accounting policies (*continued*)

Leased assets

Where assets are financed by leasing agreements that give rights approximating to ownership (finance leases), the assets are treated as if they had been purchased outright. The amount capitalised is the present value of the minimum lease payments payable over the term of the lease. The corresponding leasing commitments are shown as amounts payable to the lessor. Depreciation on the relevant assets is charged to the profit and loss account over the shorter of estimated useful economic life and the period of the lease.

Lease payments are analysed between capital and interest components so that the interest element of the payment is charged to the profit and loss account over the period of the lease and is calculated so that it represents a constant proportion of the balance of capital repayments outstanding. The capital part reduces the amounts payable to the lessor.

All other leases are treated as operating leases. Their annual rentals are charged to the profit and loss account on a straight-line basis over the term of the lease.

Reverse premiums and similar incentives received to enter into operating lease agreements are released to the profit and loss account over the period to the date on which the rent is first expected to be adjusted to the prevailing market rate.

Pension costs

Contributions to the company's defined contribution pension scheme are charged to the profit and loss account in the year in which they become payable.

Foreign currency

Foreign currency transactions are translated into sterling at the rates ruling when they occurred. Foreign currency monetary assets and liabilities are translated at the rates ruling at the balance sheet date. Any differences are taken to the profit and loss account.

CCD Pumps Ltd

**Notes forming part of the abbreviated accounts
for the year ended 31 December 2009 (*continued*)**

2 Tangible fixed assets

	Plant and machinery etc £
<i>Cost or valuation</i>	
At 1 January 2009	375,219
Additions	15,751
Disposals	(246,480)
Transfers	(144,490)
	<hr/>
At 31 December 2009	-
	<hr/>
<i>Depreciation</i>	
At 1 January 2009	215,047
Provided for the year	61,456
Disposals	(200,162)
Transfers	(76,341)
	<hr/>
At 31 December 2009	-
	<hr/>
<i>Net book value</i>	
At 31 December 2009	-
	<hr/> <hr/>
At 31 December 2008	160,172
	<hr/> <hr/>

Tangible fixed assets with a net book value of £68,149 were transferred to Wilo (UK) Limited, as shown in note 14

3 Share capital

	2009 £	2008 £
<i>Allotted, called up and fully paid</i>		
Ordinary shares of £1 each	3,214	3,214
	<hr/>	<hr/>

Authorised share capital is £15,000 (2008- £15,000)

CCD Pumps Ltd

**Notes forming part of the abbreviated accounts
for the year ended 31 December 2009 (*continued*)**

4 Ultimate parent company and parent undertaking of larger group

The largest and smallest group in which the results of the company are consolidated is that headed by Wilo SE, incorporated in Germany. The consolidated accounts of this company are available to the public and may be obtained from Wilo SE, Nortkirchenstrasse 100, D-44263, Dortmund. No other group accounts include the results of the company.