

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2010
FOR
PUMP SERVICE AND ENGINEERING LIMITED

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PUMP SERVICE AND ENGINEERING LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2010**

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PUMP SERVICE AND ENGINEERING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2010**

DIRECTORS:

N J Hutton
Mrs K Hutton
A S Hutton

SECRETARY:

Mrs K Hutton

REGISTERED OFFICE.

Unit 17 Charlestown Industrial Estate
Robinson Street
Ashton under Lyne
Lancashire
OL6 8NS

REGISTERED NUMBER:

00763001 (England and Wales)

ACCOUNTANTS:

Hanley & Co
Chartered Accountants
18 Church Street
Ashton-under-Lyne
Lancashire
OL6 6XE

PUMP SERVICE AND ENGINEERING LIMITED

**ABBREVIATED BALANCE SHEET
31 AUGUST 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	7,344	6,059
CURRENT ASSETS			
Stocks		32,373	34,783
Debtors		105,458	98,391
Cash at bank and in hand		6,314	2,524
		<u>144,145</u>	<u>135,698</u>
CREDITORS			
Amounts falling due within one year		<u>120,126</u>	<u>122,472</u>
NET CURRENT ASSETS		<u>24,019</u>	<u>13,226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,363</u>	<u>19,285</u>
CREDITORS			
Amounts falling due after more than one year		-	932
NET ASSETS		<u><u>31,363</u></u>	<u><u>18,353</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>30,363</u>	<u>17,353</u>
SHAREHOLDERS' FUNDS		<u><u>31,363</u></u>	<u><u>18,353</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

PUMP SERVICE AND ENGINEERING LIMITED

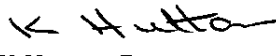
ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

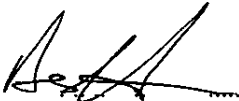
The financial statements were approved by the Board of Directors on 28/10/2010 and were signed on its behalf by



N J Hutton - Director



Mrs K Hutton - Director



A S Hutton - Director

The notes form part of these abbreviated accounts

PUMP SERVICE AND ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2010

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 April 2008)

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 or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc	- 25% on reducing balance and 20% on reducing balance
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Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2009	16,822
Additions	3,600
At 31 August 2010	20,422
DEPRECIATION	
At 1 September 2009	10,762
Charge for year	2,316
At 31 August 2010	13,078
NET BOOK VALUE	
At 31 August 2010	7,344
At 31 August 2009	6,060

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
1,000	Ordinary	£1	1,000	1,000

PUMP SERVICE AND ENGINEERING LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2010**

4 ULTIMATE CONTROLLING PARTY

The three directors equally own 75% of the issued share capital in the company

PUMP SERVICE AND ENGINEERING LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
PUMP SERVICE AND ENGINEERING LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2010 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Hanley & Co
Chartered Accountants
18 Church Street
Ashton-under-Lyne
Lancashire
OL6 6XE

Date 3/11/2010