

REGISTERED NUMBER: 00763001 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014
FOR
PUMP SERVICE AND ENGINEERING LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

PUMP SERVICE AND ENGINEERING LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 AUGUST 2014

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 (REGISTERED NUMBER: 00763001)

ABBREVIATED BALANCE SHEET

31 AUGUST 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		5,304		1,044
CURRENT ASSETS					
Stocks		54,895		38,000	
Debtors		191,905		198,171	
Cash at bank and in hand		66,507		69,050	
		<u>313,307</u>		<u>305,221</u>	
CREDITORS					
Amounts falling due within one year		<u>208,142</u>		<u>205,034</u>	
NET CURRENT ASSETS			<u>105,165</u>		<u>100,187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>110,469</u>		<u>101,231</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>109,469</u>		<u>100,231</u>
SHAREHOLDERS' FUNDS			<u>110,469</u>		<u>101,231</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 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.
- (b)

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 25 November 2014 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

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014**

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 the value of invoices for the sale of goods and servicing, 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 reducing balance, 25% on reducing balance and 20% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013	5,923
Additions	6,000
At 31 August 2014	<u>11,923</u>
DEPRECIATION	
At 1 September 2013	4,879
Charge for year	1,740
At 31 August 2014	<u>6,619</u>
NET BOOK VALUE	
At 31 August 2014	<u>5,304</u>
At 31 August 2013	<u>1,044</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. ULTIMATE CONTROLLING PARTY

Two of the directors, N Hutton and A Hutton each own 33% of the issued share capital in the company, therefore together they control 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 three) 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 2014 set out on pages three to seven 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:

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.