

**REGISTERED NUMBER: 00763001 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022  
FOR  
PUMP SERVICE AND ENGINEERING LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2022**

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**PUMP SERVICE AND ENGINEERING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2022**

**DIRECTORS:**

Mr N J Hutton  
Mr 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  
Suite 204 Ashton Old Baths  
Stamford Street West  
Ashton-under-Lyne  
Lancashire  
OL6 7FW

**PUMP SERVICE AND ENGINEERING LIMITED (REGISTERED NUMBER: 00763001)**

**ABRIDGED BALANCE SHEET  
31 AUGUST 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		59,715		52,810
<b>CURRENT ASSETS</b>					
Inventories		67,873		57,000	
Debtors		372,906		290,794	
Cash at bank		<u>286,464</u>		<u>254,252</u>	
		727,243		602,046	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>307,888</u>		<u>243,875</u>	
<b>NET CURRENT ASSETS</b>			419,355		358,171
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			479,070		410,981
<b>CREDITORS</b>					
Amounts falling due after more than one year			(21,239)		(26,396)
<b>PROVISIONS FOR LIABILITIES</b>			(12,428)		(7,526)
<b>NET ASSETS</b>			<u>445,403</u>		<u>377,059</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Retained earnings			<u>444,403</u>		<u>376,059</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>445,403</u>		<u>377,059</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 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 financial statements

**ABRIDGED BALANCE SHEET - continued**  
**31 AUGUST 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 31 August 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 May 2023 and were signed on its behalf by:

Mr N J Hutton - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**1. STATUTORY INFORMATION**

Pump Service and Engineering Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Inventories 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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing inventories to their present location and condition.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2021 - 7) .

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2022**

**4. PROPERTY, PLANT AND EQUIPMENT**

	Totals £
<b>COST</b>	
At 1 September 2021	93,116
Additions	44,204
Disposals	<u>(31,200)</u>
At 31 August 2022	<u>106,120</u>
<b>DEPRECIATION</b>	
At 1 September 2021	40,306
Charge for year	19,749
Eliminated on disposal	<u>(13,650)</u>
At 31 August 2022	<u>46,405</u>
<b>NET BOOK VALUE</b>	
At 31 August 2022	<u>59,715</u>
At 31 August 2021	<u>52,810</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Creditors: amounts falling due within one year - includes interest free directors loan of £27,524 (2021 - £27,871)

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS 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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pump Service and Engineering Limited for the year ended 31 August 2022 which comprise the Abridged Statement of Income and Retained Earnings, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Pump Service and Engineering Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Pump Service and Engineering Limited and state those matters that we have agreed to state to the Board of Directors of Pump Service and Engineering Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pump Service and Engineering Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Pump Service and Engineering Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Pump Service and Engineering Limited. You consider that Pump Service and Engineering Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Pump Service and Engineering Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hanley & Co  
Chartered Accountants  
Suite 204 Ashton Old Baths  
Stamford Street West  
Ashton-under-Lyne  
Lancashire  
OL6 7FW

27 May 2023



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.