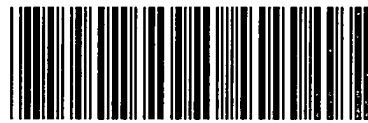


Company Registration No. 01547962 (England and Wales)

TORRES ENGINEERING & PUMPS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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TORRES ENGINEERING & PUMPS LIMITED

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TORRES ENGINEERING & PUMPS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2	410,289		426,063	
Investments	2	5,394		5,394	
		<u>415,683</u>		<u>431,457</u>	
Current assets					
Stocks		28,800		30,346	
Debtors		310,907		306,328	
Cash at bank and in hand		1,111,750		921,896	
		<u>1,451,457</u>		<u>1,258,570</u>	
Creditors: amounts falling due within one year		<u>(488,102)</u>		<u>(480,551)</u>	
Net current assets		963,355		778,019	
Total assets less current liabilities		<u>1,379,038</u>		<u>1,209,476</u>	
Provisions for liabilities		(1,100)		(2,000)	
		<u>1,377,938</u>		<u>1,207,476</u>	
Capital and reserves					
Called up share capital	3	1,000		1,000	
Profit and loss account		1,376,938		1,206,476	
Shareholders' funds		<u>1,377,938</u>		<u>1,207,476</u>	

TORRES ENGINEERING & PUMPS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2015

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 17 June 2015



KL Torres
Director

Company Registration No. 01547962

TORRES ENGINEERING & PUMPS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% on cost
Plant and machinery	25% reducing balance
Computer equipment	25% reducing balance

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2014 & at 31 March 2015	912,128	5,394	917,522
Depreciation			
At 1 April 2014	486,065	-	486,065
Charge for the year	15,774	-	15,774
At 31 March 2015	501,839	-	501,839
Net book value			
At 31 March 2015	410,289	5,394	415,683
At 31 March 2014	426,063	5,394	431,457

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1,000 Ordinary of £1 each	1,000	1,000