

PUMEX (U.K.) LIMITED

**Company Registration Number:
02366402 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st January 2010

End date: 31st December 2010

SUBMITTED

PUMEX (U.K.) LIMITED

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PUMEX (U.K.) LIMITED

Company Information for the Period Ended 31st December 2010

Director:	J M Cowling
Registered office:	123 Henry Laver Court Colchester Essex CO3 3DY
Company Registration Number:	02366402 (England and Wales)

PUMEX (U.K.) LIMITED

Directors' Report Period Ended 31st December 2010

The directors present their report with the financial statements of the company for the period ended 31st December 2010

Principal activities

The principal activity of the company in the period under review was:

The importation and sale of Pumice and other materials

Directors

The directors shown below have held office during the whole of the period from

01st January 2010 to 31st December 2010

J M Cowling

Political and charitable donations

The Company made no political or charitable donations

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 31 August 2011

And Signed On Behalf Of The Board By:

Name: J M Cowling

Status: Director

PUMEX (U.K.) LIMITED

Profit and Loss Account

for the Period Ended 31st December 2010

	Notes	2010 £	2009 £
Turnover:		62,525	104,026
Cost of sales:		48,634	81,018
Gross profit or (loss):		<u>13,891</u>	<u>23,008</u>
Administrative expenses:	,	(3,006)	26,648
Operating profit or (loss):		<u>16,897</u>	<u>(3,640)</u>
Profit or (loss) on ordinary activities before taxation:		<u>16,897</u>	<u>(3,640)</u>
Profit or (loss) for the financial year:		<u><u>16,897</u></u>	<u><u>(3,640)</u></u>

The notes form part of these financial statements

PUMEX (U.K.) LIMITED

Statement of total recognised gains and losses 31st December 2010

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

PUMEX (U.K.) LIMITED

Balance sheet As at 31st December 2010

	Notes	2010 £	2009 £
Current assets			
Stocks:		16,020	32,695
Debtors:		13,594	38,004
Cash at bank and in hand:		20,932	1,466
Total current assets:		<u>50,546</u>	<u>72,165</u>
Creditors: amounts falling due within one year		-	173,454
Net current assets (liabilities):		<u>50,546</u>	<u>(101,289)</u>
Total assets less current liabilities:		50,546	(101,289)
Creditors: amounts falling due after more than one year:		134,938	-
Total net assets (liabilities):		<u>(84,392)</u>	<u>(101,289)</u>

The notes form part of these financial statements

PUMEX (U.K.) LIMITED

Balance sheet As at 31st December 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	2	50,000	50,000
Profit and Loss account:		(134,392)	(151,289)
Total shareholders funds:		<u>(84,392)</u>	<u>(101,289)</u>

For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 August 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: J M Cowling
Status: Director

The notes form part of these financial statements

PUMEX (U.K.) LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2010

1. Accounting policies

Basis of measurement and preparation of accounts

Basis of preparation: The financial statements have been prepared in accordance with applicable accounting standards and under historical cost accounting rules

PUMEX (U.K.) LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2010

2. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50,000	1.00	50,000
Total share capital:			<u>50,000</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50,000	1.00	50,000
Total share capital:			<u>50,000</u>

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.