

A&P Pumps Limited

23/03/2011

A&P Pumps Limited
Company Number 05145237

Directors Report for financial year ending 30/06/2010

(a) the names of the persons who, at any time during the financial year, were directors of the company;

As Company Secretary of A&P Pumps Ltd I state that the company is made up as follows,

Stuart Palmer, Company Secretary 30% shareholder,
Peter J Palmer, Company Director, Sales Manager and 21% shareholder,
Anne Palmer, Company Director and 30% shareholder
Elisabeth Palmer 18% shareholder

The company offices are located at 14 Dorking Grove, Wavertree, Liverpool, Merseyside, L15-6XR

(b) The principal activities of the company in the course of the year;

The Principal activities of A&P Pumps Ltd has been in the distribution of industrial fluid handling equipment.

(c) the amount (if any) that the directors recommend should be paid by way of dividend.

No dividend to be paid.

Signed

S J Palmer

Company Secretary

A&P Pumps Limited



SATURDAY



RM 26/03/2011 150
COMPANIES HOUSE

PROFIT & LOSS ACCOUNT - A&P PUMPS LTD
(01 07.09 - 30 06 10)

Income

Turnover	£	6,338 00
----------	---	----------

Cost of Sales

Materials	£	4,568 00
-----------	---	----------

Wages	£	-
-------	---	---

Total	£	4,568 00
-------	---	----------

Gross Profit	£	1,770.00
--------------	---	----------

Expenses

Rent/Lease	£	-
------------	---	---

Utilities	£	-
-----------	---	---

Office Expenditure (Equipment/ Supplies/Phones/Internet)	£	1,497.00
--	---	----------

Site / Vehicle maintenance	£	451 00
----------------------------	---	--------

Directors Expenses	£	3,385 00
--------------------	---	----------

Debt Write Off	£	-
----------------	---	---

Interest/Bank Charges	£	-
-----------------------	---	---

Fees/Penalties Incurred	£	-
-------------------------	---	---

Total	£	5,333.00
-------	---	----------

Net Profit Before Tax	£	(3,563)
-----------------------	---	---------

Signed Stuart J Palmer



Company Secretary
A&P Pumps Ltd

A&P PUMPS LIMITED

REGISTERED NO 05145237

ABBREVIATED BALANCE SHEET AS AT 30/06/10

	30.06.2009	30.06.2010
Fixed Assets		
Tangible Assets	£ -	£ -
Intangible Assets	£ -	£ -
Current Assets		
Stock	£ 750.00	£ 250 00
Debtors	£ 9,333 00	£ 2,102 00
Cash Bank/In Hand	£ 11,072.00	£ 7,456 00
Total	£ 21,155.00	£ 9,808 00
Current Liabilities		
Creditors/Suppliers	£ 7,234.00	£ 3,371.00
Loans/Bank	£ -	£ -
Total	£ 7,234.00	£ 3,371.00
Net Current Assets	£ 13,921 00	£ 6,437 00
Total Assets	£ 13,921 00	£ 6,437 00
Creditors		
Amounts due after 1 year	£ -	£ -
Total Net Assets	£ 13,921 00	£ 6,437.00
Capital & Reserves		
Profit & Loss Account	£ 3,921 00	£ (3,563)
Share Capital	£ 10,000 00	£ 10,000.00
Shareholders Funds	£ 13,921 00	£ 6,437 00

BALANCE SHEET A&P PUMPS LTD – 30/06/10

a) For the year ended 30th June 2010 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.

(b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

(c) The directors acknowledge their responsibility for:

i ensuring the company keeps accounting records which comply with section 386, and

ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

(d) The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

23/03/2011

Signed

A handwritten signature in black ink, consisting of a large, stylized 'S' followed by a horizontal line.

S J Palmer (Company Secretary)

A&P Pumps Limited