

**Registration number 5734087**

**Pumptec Pump & Valve Repairs Limited**

**Abbreviated accounts**

**for the period ended 31 March 2007**

**TUESDAY**



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**COMPANIES HOUSE**

# **Pumptec Pump & Valve Repairs Limited**

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**Pumptec Pump & Valve Repairs Limited**

**Abbreviated balance sheet  
as at 31 March 2007**

	Notes	31/03/07	
		£	£
<b>Fixed assets</b>			
Intangible assets	2		56,775
Tangible assets	2		2,127
			<u>58,902</u>
<b>Current assets</b>			
Stocks		600	
Debtors		15,168	
Cash at bank and in hand		26,739	
		<u>42,507</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(91,690)</u>	
<b>Net current liabilities</b>			<u>(49,183)</u>
<b>Total assets less current liabilities</b>			9,719
<b>Provisions for liabilities</b>			<u>(68)</u>
<b>Net assets</b>			<u><u>9,651</u></u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account	4		9,551
<b>Shareholders' funds</b>			<u><u>9,651</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Pumptec Pump & Valve Repairs Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the period ended 31 March 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 March 2007 and

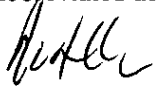
(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 20 June 2007 and signed on its behalf by



**John Allen**  
**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Pumptec Pump & Valve Repairs Limited**

### **Notes to the abbreviated financial statements for the period ended 31 March 2007**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value

# **Pumptec Pump & Valve Repairs Limited**

## **Notes to the abbreviated financial statements for the period ended 31 March 2007**

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
Additions	59,763	2,889	62,652
Disposals	-	(100)	(100)
At 31 March 2007	<u>59,763</u>	<u>2,789</u>	<u>62,552</u>
<b>Depreciation and Provision for diminution in value</b>			
Charge for period	2,988	662	3,650
At 31 March 2007	<u>2,988</u>	<u>662</u>	<u>3,650</u>
<b>Net book value</b>			
At 31 March 2007	<u>56,775</u>	<u>2,127</u>	<u>58,902</u>
3. Share capital			31/03/07 £
<b>Authorised</b>			
1,000 Ordinary shares of £1 each			<u>1,000</u>
<b>Allotted, called up and fully paid</b>			
100 Ordinary shares of £1 each			<u>100</u>
<b>Equity Shares</b>			
100 Ordinary shares of £1 each			<u>100</u>
4. Reserves	Profit and loss account £	Total £	
Retained profit for the period	39,551	39,551	
Equity Dividends	(30,000)	(30,000)	
At 31 March 2007	<u>9,551</u>	<u>9,551</u>	