

# **A&C PUMPS LIMITED**

**Company Registration Number:  
06886017 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2020**

## **Period of accounts**

**Start date: 01 April 2019**

**End date: 31 March 2020**

# **A&C PUMPS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2020**

**Balance sheet**

**Notes**

# A&C PUMPS LIMITED

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	33,372	35,717
<b>Total fixed assets:</b>		<u>33,372</u>	<u>35,717</u>
<b>Current assets</b>			
Stocks:		14,928	11,685
Debtors:		41,586	164,373
Cash at bank and in hand:		26,348	63,659
<b>Total current assets:</b>		<u>82,862</u>	<u>239,717</u>
Creditors: amounts falling due within one year:		(54,078)	(63,755)
<b>Net current assets (liabilities):</b>		<u>28,784</u>	<u>175,962</u>
Total assets less current liabilities:		62,156	211,679
Creditors: amounts falling due after more than one year:		(8,939)	(8,349)
<b>Total net assets (liabilities):</b>		<u>53,217</u>	<u>203,330</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		53,117	203,230
<b>Shareholders funds:</b>		<u>53,217</u>	<u>203,330</u>

The notes form part of these financial statements

# **A&C PUMPS LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 November 2020  
and signed on behalf of the board by:**

Name: C Runciman  
Status: Director

The notes form part of these financial statements

# **A&C PUMPS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **A&C PUMPS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	14	11

# A&C PUMPS LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2020

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2019	70,290
Additions	25,753
Disposals	(19,800)
At 31 March 2020	<u><b>76,243</b></u>
<b>Depreciation</b>	
At 01 April 2019	34,573
Charge for year	11,123
On disposals	(2,825)
At 31 March 2020	<u><b>42,871</b></u>
<b>Net book value</b>	
At 31 March 2020	<u><b>33,372</b></u>
At 31 March 2019	<u><b>35,717</b></u>

# A&C PUMPS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 4. Loans to directors

Name of director receiving advance or credit:	Darrel Relf
Description of the loan:	Director loan from the company
	£
Balance at 01 April 2019	0
Advances or credits made:	10,000
Balance at 31 March 2020	<u>10,000</u>

Name of director receiving advance or credit:	Christopher Runciman
Description of the loan:	Director loan from the company
	£
Balance at 01 April 2019	0
Advances or credits made:	10,000
Balance at 31 March 2020	<u>10,000</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.