

THE PUMP (EAST BIRMINGHAM) LIMITED

**Company Registration Number:
07077838 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st December 2010

End date: 30th September 2011

SUBMITTED

THE PUMP (EAST BIRMINGHAM) LIMITED

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THE PUMP (EAST BIRMINGHAM) LIMITED

Company Information for the Period Ended 30th September 2011

| | |
|-------------------------------------|--|
| Director: | Brian Summers Andy Holding Emma Baylis |
| Company secretary: | Emma Baylis |
| Registered office: | The Pump 286 Kitts Green Road Birmingham B33 9SB |
| Company Registration Number: | 07077838 (England and Wales) |

THE PUMP (EAST BIRMINGHAM) LIMITED

Directors' Report Period Ended 30th September 2011

The directors present their report with the financial statements of the company for the period ended 30th September 2011

Principal activities

The principal activity of the company in the period under review was:
Support and training for unemployed, marginalised young people

Directors

The directors shown below have held office during the whole of the period from
01st December 2010 to 30th September 2011

Brian Summers

Andy Holding

Emma Baylis

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 19 September 2012

And Signed On Behalf Of The Board By:

Name: Brian Summers

Status: Director

THE PUMP (EAST BIRMINGHAM) LIMITED

Profit and Loss Account

for the Period Ended 30th September 2011

| | Notes | 2011 £ | 2010 £ |
|---|-------|----------------------|----------------------|
| Turnover: | | 244,742 | 54,620 |
| Cost of sales: | | 207,071 | 26,873 |
| Gross profit or (loss): | | <u>37,671</u> | <u>27,747</u> |
| Distribution costs: | | 0 | - |
| Administrative expenses: | , | 0 | - |
| Other operating income: | | 0 | - |
| Operating profit or (loss): | | <u>37,671</u> | <u>27,747</u> |
| Interest receivable and similar income: | | 0 | - |
| Interest payable and similar charges: | | 0 | - |
| Profit or (loss) on ordinary activities before taxation: | | <u>37,671</u> | <u>27,747</u> |
| Tax on profit or loss on ordinary activities: | | 0 | - |
| Profit or (loss) for the financial year: | | <u><u>37,671</u></u> | <u><u>27,747</u></u> |

The notes form part of these financial statements

THE PUMP (EAST BIRMINGHAM) LIMITED

Statement of total recognised gains and losses 30th September 2011

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

THE PUMP (EAST BIRMINGHAM) LIMITED

Balance sheet As at 30th September 2011

| | Notes | 2011 £ | 2010 £ |
|--|-------|---------------|---------------|
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | | 0 | 0 |
| Total fixed assets: | | <u>0</u> | <u>0</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | | 351 | 0 |
| Cash at bank and in hand: | | 69,224 | 27,747 |
| Total current assets: | | <u>69,575</u> | <u>27,747</u> |
| Creditors: amounts falling due within one year | | 4,157 | 0 |
| Net current assets (liabilities): | | <u>65,418</u> | <u>27,747</u> |
| Total assets less current liabilities: | | 65,418 | 27,747 |
| Creditors: amounts falling due after more than one year: | | 0 | 0 |
| Provision for liabilities: | | 0 | 0 |
| Total net assets (liabilities): | | <u>65,418</u> | <u>27,747</u> |

The notes form part of these financial statements

THE PUMP (EAST BIRMINGHAM) LIMITED

Balance sheet As at 30th September 2011 continued

| | Notes | 2011 £ | 2010 £ |
|----------------------------------|-------|---------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | | 0 | 0 |
| Revaluation reserve: | | 0 | 0 |
| Profit and Loss account: | 2 | 65,418 | 27,747 |
| Total shareholders funds: | | <u>65,418</u> | <u>27,747</u> |

For the year ending 30 September 2011 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 19 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Brian Summers
Status: Director

The notes form part of these financial statements

THE PUMP (EAST BIRMINGHAM) LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and 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 PUMP (EAST BIRMINGHAM) LIMITED

Notes to the Financial Statements for the Period Ended 30th September 2011

2. Profit and loss account

| | 2011 | 2010 |
|----------------------------------|---------------|---------------|
| | £ | £ |
| Opening balance: | 27,747 | 0 |
| Profit or (loss) for the period: | 37,671 | 27,747 |
| Equity dividends paid: | 0 | 0 |
| Retained profit: | <u>65,418</u> | <u>27,747</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.

