

Company registration number: 09418758

Pumpcare Ltd

Unaudited filleted financial statements

31 March 2021

Pumpcare Ltd

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Pumpcare Ltd

Directors and other information

Directors	Mr BJ Cole	
	Mr CA Brown	(Resigned 21 April 2020)
Company number	09418758	
Registered office	349 Bury Old Road	
	Prestwich	
	Manchester	
	M25 1PY	
Business address	Unit 5a Arrow Trading Estate	
	Corporation Road	
	Audenshaw	
	Manchester	
	M34 5LR	
Accountants	Warents Feingold & Co	
	349 Bury Old Road	
	Prestwich	
	Manchester	
	M25 1PY	

Pumpcare Ltd

Statement of financial position

31 March 2021

	2021		2020	
	£	£	£	£
Fixed assets		46,205		58,250
		<hr/>		<hr/>
Current assets	747,409		749,963	
Prepayments and accrued income	6,486		-	
	<hr/>		<hr/>	
		753,895		749,963
Creditors: amounts falling due within one year		(172,605)		(171,760)
		<hr/>		<hr/>
Net current assets		581,290		578,203
		<hr/>		<hr/>
Total assets less current liabilities		627,495		636,453
Accruals and deferred income		(5,750)		(205,750)
		<hr/>		<hr/>
Net assets		621,745		430,703
		<hr/>		<hr/>
Capital and reserves		621,745		430,703
		<hr/>		<hr/>
Notes to the financial statements				

Pumpcare Ltd

Year ended 31 March 2021

1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2020: 5).

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 10 August 2021 , and are signed on behalf of the board by:

Mr BJ Cole

Director

Company registration number: 09418758

The company is a private company limited by shares, registered in England and Wales.

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.