

**THE PUMPING STATION TANSOR LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**THE PUMPING STATION TANSOR LIMITED**  
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**THE PUMPING STATION TANSOR LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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<b>Director</b>	J D Womby
<b>Company Number</b>	11602461 (England and Wales)
<b>Registered Office</b>	Primary House Spring Gardens Macclesfield Cheshire SK10 2DX
<b>Accountants</b>	Taylor Consultancy, Chartered Certified Accountants Primary House Spring Gardens Macclesfield Cheshire SK10 2DX

**THE PUMPING STATION TANSOR LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Investment property	<u>4</u>	116,021	116,021
<b>Current assets</b>			
Inventories		530,767	-
Cash at bank and in hand		1	1
		<u>530,768</u>	<u>1</u>
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(646,788)	(116,021)
<b>Net current liabilities</b>		<u>(116,020)</u>	<u>(116,020)</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	<u>6</u>	1	1
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

For the year ending 31 October 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 July 2022 and were signed on its behalf by

J D Womby  
Director

Company Registration No. 11602461

**THE PUMPING STATION TANSOR LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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**1 Statutory information**

The Pumping Station Tansor Limited is a private company, limited by shares, registered in England and Wales, registration number 11602461. The registered office is Primary House, Spring Gardens, Macclesfield, Cheshire, SK10 2DX.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Investment property***

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**4 Investment property**

	<b>2021</b>
	<b>£</b>
Fair value at 1 November 2020	116,021
At 31 October 2021	116,021

The investment property relates to The Pump House, Tansor, Peterborough PE8 5HF

**5 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	351,939	-
Loans from directors	294,849	116,021
	646,788	116,021

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<b>6 Share capital</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

**7 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

