

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2014**  
**for**  
**NAYBUK PUMPS LTD**

**NAYBUK PUMPS LTD (REGISTERED NUMBER: 01066107)**

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for the year ended 31 December 2014**

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**NAYBUK PUMPS LTD**  
**Company**  
**Information**  
**for the year ended 31 December 2014**

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**Directors:** WJR Naylor  
J E Buck

**Secretary:** J E Buck

**Registered office:** Thatched Folly  
Lindow End  
Mobberley  
KNUTSFORD  
Cheshire  
WA16 7BA

**Registered number:** 01066107

**Accountants:** Haines Watts Manchester Limited  
Northern Assurance Buildings  
9-21 Princess Street  
Manchester  
M2 4DN

**NAYBUK PUMPS LTD (REGISTERED NUMBER: 01066107)**

**Abbreviated Balance Sheet  
31 December 2014**

	Notes	£	2014 £	£	2013 £
<b>Fixed assets</b>					
Tangible assets	2		2		2
<b>Current assets</b>					
Stocks		2,229		2,229	
Cash at bank		<u>203</u>		<u>210</u>	
		2,432		2,439	
<b>Creditors</b>					
Amounts falling due within one year		<u>24,253</u>		<u>23,648</u>	
<b>Net current liabilities</b>			<u>(21,821)</u>		<u>(21,209)</u>
<b>Total assets less current liabilities</b>			<u>(21,819)</u>		<u>(21,207)</u>
<b>Capital and reserves</b>					
Called up share capital	3		6,000		6,000
Profit and loss account			<u>(27,819)</u>		<u>(27,207)</u>
<b>Shareholders' funds</b>			<u>(21,819)</u>		<u>(21,207)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 September 2015 and were signed on its behalf by:

WJR Naylor - Director

J E Buck - Director

# NAYBUK PUMPS LTD (REGISTERED NUMBER: 01066107)

## Notes to the Abbreviated Accounts for the year ended 31 December 2014

### 1. Accounting policies

#### Going concern

The accounts have been prepared on the assumption that the company is a going concern. As at the date of signing the accounts, the directors have reviewed the current financial position and the prospects of trading for the ensuing twelve months and for the foreseeable future. They have satisfied themselves, on the basis of the information now available, and with the continued support by way of personal loans from them to the company, amounting to £23678 as at 31 December 2014, that the company will be able to meet its financial obligations for the foreseeable future. They have undertaken to defer repayment of their loans in favour of other creditors.

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 30% on cost

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### 2. Tangible fixed assets

	Total £
<b>Cost</b>	
At 1 January 2014	
and 31 December 2014	<u>400</u>
<b>Depreciation</b>	
At 1 January 2014	
and 31 December 2014	<u>398</u>
<b>Net book value</b>	
At 31 December 2014	<u><u>2</u></u>
At 31 December 2013	<u><u>2</u></u>

### 3. Called up share capital

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
6,000	Ordinary	£1	<u>6,000</u>	<u>6,000</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.