

**PROPUMP ENGINEERING LIMITED**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**HEDLEY DUNK LIMITED**

Chartered Accountants  
Trinity House  
3 Bullace Lane  
Dartford  
Kent  
DA1 1BB

**PROPUMP ENGINEERING LIMITED**  
**REGISTERED NUMBER: 02735521**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2016**

	Note	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Tangible assets	3		69,913		95,311
Investment property	4		118,340		-
Investments	5		-		1
			<u>188,253</u>		<u>95,312</u>
<b>CURRENT ASSETS</b>					
Stocks		7,456		10,022	
Debtors		150,905		55,984	
Cash at bank and in hand		<u>1,296,557</u>		<u>1,391,755</u>	
		1,454,918		1,457,761	
<b>CREDITORS: amounts falling due within one year</b>					
		<u>(283,748)</u>		<u>(287,885)</u>	
<b>NET CURRENT ASSETS</b>			<u>1,171,170</u>		<u>1,169,876</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,359,423</u>		<u>1,265,188</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and loss account			<u>1,359,323</u>		<u>1,265,088</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,359,423</u>		<u>1,265,188</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 23 November 2016.

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**T R Ansell**  
Director

The notes on pages 2 to 4 form part of these financial statements.

## **PROPUMP ENGINEERING LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016**

#### **1. ACCOUNTING POLICIES**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

##### **1.3 Intangible fixed assets and amortisation**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

##### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	33.3% straight line
Motor vehicles	-	25% reducing balance
Fixtures & fittings	-	25% reducing balance

##### **1.5 Investments**

Investments held as fixed assets are shown at cost less provision for impairment.

##### **1.6 Investment properties**

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

##### **1.7 Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

##### **1.8 Pensions**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

# PROPUMP ENGINEERING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

### 2. INTANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 October 2015 and 30 September 2016	<u>13,007</u>
<b>Amortisation</b>	
At 1 October 2015 and 30 September 2016	<u>13,007</u>
<b>Net book value</b>	
At 30 September 2016	<u><u>-</u></u>
At 30 September 2015	<u><u>-</u></u>

### 3. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 October 2015	226,281
Disposals	<u>(8,233)</u>
At 30 September 2016	<u>218,048</u>
<b>Depreciation</b>	
At 1 October 2015	130,970
Charge for the year	22,711
On disposals	<u>(5,546)</u>
At 30 September 2016	<u>148,135</u>
<b>Net book value</b>	
At 30 September 2016	<u><u>69,913</u></u>
At 30 September 2015	<u><u>95,311</u></u>

### 4. INVESTMENT PROPERTY

	£
<b>Valuation</b>	
At 1 October 2015	-
Additions at cost	<u>118,340</u>
At 30 September 2016	<u><u>118,340</u></u>

The property was purchased in August 2016, and the directors believe the cost represents the current value.

**PROPUMP ENGINEERING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**5. FIXED ASSET INVESTMENTS**

	£
<b>Cost or valuation</b>	
At 1 October 2015	1
Disposals	(1)
At 30 September 2016	<u>-</u>
<b>Net book value</b>	
At 30 September 2016	<u>-</u>
At 30 September 2015	<u>1</u>

**6. SHARE CAPITAL**

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares shares of £1 each	<u>100</u>	<u>100</u>

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