

Please sign - & date page 1

Registered in

Company Registration No. 1066107 (England and Wales)

NAYBUK PUMPS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2005



NAYBUK PUMPS LIMITED

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NAYBUK PUMPS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2005

| | Notes | 2005 £ | £ | 2004 £ | £ |
|---|-------|-----------|----------|-----------|----------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 2 | | 2 |
| Current assets | | | | | |
| Stocks | | 1,927 | | 1,927 | |
| Debtors | | 166 | | 166 | |
| | | 2,093 | | 2,093 | |
| Creditors: amounts falling due within one year | | (16,300) | | (15,823) | |
| Net current liabilities | | | (14,207) | | (13,730) |
| Total assets less current liabilities | | | (14,205) | | (13,728) |
| Capital and reserves | | | | | |
| Called up share capital | 3 | 6,000 | | 6,000 | |
| Profit and loss account | | (20,205) | | (19,728) | |
| Shareholders' funds | | | (14,205) | | (13,728) |

In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on


W J R Naylor
Director


J E Buck
Director

NAYBUK PUMPS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 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 less estimated residual value of each asset over its expected useful life, as follows:

| | |
|--------------------------------|--------------|
| Plant and machinery | 15 % on cost |
| Fixtures, fittings & equipment | 30 % on cost |

1.3 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 £15,468 as at 31 December 2005, 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 the other creditors.

2 Fixed assets

| | Tangible assets £ |
|---|----------------------------------|
| Cost | |
| At 1 January 2005 & at 31 December 2005 | 400 |
| Depreciation | |
| At 1 January 2005 & at 31 December 2005 | 398 |
| Net book value | |
| At 31 December 2005 | 2 |
| At 31 December 2004 | 2 |

3 Share capital

| | 2005 £ | 2004 £ |
|---|-------------------|-------------------|
| Authorised | | |
| 25,000 Ordinary shares of £1 each | 25,000 | 25,000 |
| Allotted, called up and fully paid | | |
| 6,000 Ordinary shares of £1 each | 6,000 | 6,000 |