

**PROPUMP ENGINEERING LIMITED**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2010**



**HEDLEY DUNK LIMITED**  
Chartered Accountants & Registered Auditors  
Trinity House  
3 Bullace Lane  
Dartford  
Kent  
DA1 1BB

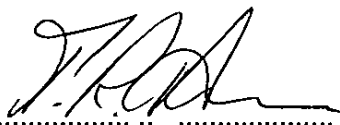
**PROPUMP ENGINEERING LIMITED**  
**REGISTERED NUMBER: 2735521**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2010**

	Note	£	2010 £	£	2009 £
<b>FIXED ASSETS</b>					
Tangible assets	3		116,483		160,207
Investments	4		1,000		-
			<u>117,483</u>		<u>160,207</u>
<b>CURRENT ASSETS</b>					
Stocks		15,988		21,269	
Debtors		130,079		123,752	
Cash at bank		686,870		426,917	
		<u>832,937</u>		<u>571,938</u>	
<b>CREDITORS</b> , amounts falling due within one year		<u>(247,313)</u>		<u>(209,530)</u>	
<b>NET CURRENT ASSETS</b>			<u>585,624</u>		<u>362,408</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>703,107</u>		<u>522,615</u>
<b>CREDITORS</b> , amounts falling due after more than one year			<u>-</u>		<u>(17,777)</u>
<b>NET ASSETS</b>			<u><u>703,107</u></u>		<u><u>504,838</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>703,007</u>		<u>504,738</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>703,107</u></u>		<u><u>504,838</u></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 ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2010 and of its profit for the year then ended 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 the 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 10-01-11.



**T R Ansell**  
Director

The notes on pages 2 to 3 form part of these financial statements

## PROPUMP ENGINEERING LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2010

#### 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 April 2008)

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, 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	-	15% reducing balance
Fixtures & fittings	-	25% reducing balance

##### 1.5 Investments

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

#### 2. INTANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 October 2009 and 30 September 2010	13,007
<b>Amortisation</b>	
At 1 October 2009 and 30 September 2010	13,007
<b>Net book value</b>	
At 30 September 2010	-
At 30 September 2009	-

# **PROPUMP ENGINEERING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2010**

### **3. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 October 2009	357,425
Additions	8,450
Disposals	(63,140)
	<hr/>
At 30 September 2010	302,735
	<hr/>
<b>Depreciation</b>	
At 1 October 2009	197,218
Charge for the year	41,184
On disposals	(52,150)
	<hr/>
At 30 September 2010	186,252
	<hr/>
<b>Net book value</b>	
At 30 September 2010	116,483
	<hr/> <hr/>
At 30 September 2009	160,207
	<hr/> <hr/>

### **4. FIXED ASSET INVESTMENTS**

	£
<b>Cost or valuation</b>	
At 1 October 2009	-
Additions	21,000
Amounts written off	(20,000)
	<hr/>
At 30 September 2010	1,000
	<hr/>
<b>Net book value</b>	
At 30 September 2010	1,000
	<hr/> <hr/>
At 30 September 2009	-
	<hr/> <hr/>

### **5. SHARE CAPITAL**

	2010 £	2009 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares shares of £1 each	100	100
	<hr/> <hr/>	<hr/> <hr/>