

PUMP & CABLE ENGINEERING LIMITED

**Company Registration Number:
02781700 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

PUMP & CABLE ENGINEERING LIMITED

Company Information for the Period Ended 31st January 2012

Director:	M Hopper
Registered office:	20 Lenton Avenue The Park Nottingham NG7 1DY
Company Registration Number:	02781700 (England and Wales)

PUMP & CABLE ENGINEERING LIMITED

Abbreviated Balance sheet As at 31st January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	11,788	8,552
Total fixed assets:		<u>11,788</u>	<u>8,552</u>
Current assets			
Debtors:		39,829	35,450
Cash at bank and in hand:		81,053	33,844
Total current assets:		<u>120,882</u>	<u>69,294</u>
Creditors			
Creditors: amounts falling due within one year		60,673	22,600
Net current assets (liabilities):		<u>60,209</u>	<u>46,694</u>
Total assets less current liabilities:		71,997	55,246
Total net assets (liabilities):		<u><u>71,997</u></u>	<u><u>55,246</u></u>

The notes form part of these financial statements

PUMP & CABLE ENGINEERING LIMITED

Abbreviated Balance sheet As at 31st January 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		71,995	55,244
Total shareholders funds:		<u>71,997</u>	<u>55,246</u>

For the year ending 31 January 2012 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 29 February 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Hopper
Status: Director

The notes form part of these financial statements

PUMP & CABLE ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

1. Accounting policies

Basis of measurement and preparation of accounts

Historical cost accounting

PUMP & CABLE ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

2. Tangible assets

	Total
Cost	£
At 01st February 2011:	12,908
Additions:	15,389
Disposals:	10,965
At 31st January 2012:	17,332
Depreciation	
At 01st February 2011:	4,356
Charge for year:	5,153
On disposals:	3,965
At 31st January 2012:	5,544
Net book value	
At 31st January 2012:	11,788
At 31st January 2011:	8,552

PUMP & CABLE ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</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.