

Pump & Cable Engineering Limited

Company No 2781700

(England and Wales)

Abbreviated Statutory Accounts

for the Year Ended

31st January 2008

THURSDAY



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06/03/2008

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Pump & Cable Engineering Limited

Abbreviated Balance Sheet at 31st January 2008

Note	£	2008 £	£	2007 £
2 Tangible fixed assets		7055		9407
Current assets				
Debtors	39994		53347	
Cash at bank and in hand	<u>45910</u>		<u>29662</u>	
	85904		83209	
3 Creditors - amounts falling due within one year	<u>30560</u>		<u>29449</u>	
		<u>55344</u>		<u>53760</u>
Total assets less current liabilities		<u>62399</u>		<u>63167</u>
Capital and reserves				
4 Called up share capital		2		2
Profit and loss account		<u>62397</u>		<u>63165</u>
Shareholders funds		<u>62399</u>		<u>63167</u>

The director considers that the company is entitled to exemption from the requirement to exemption from the requirement to have an audit under the provision of Section 249A(1) of the Companies Act 1985. No notice requiring an audit for the year ending 31st January 2008 has been deposited under Section 249B(2) of the Companies Act 1985. The director acknowledges his responsibility for ensuring the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for 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 for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 28th February 2008 and signed on its behalf

*Michael Hopper*

M Hopper  
director

Pump & Cable Engineering Limited

Notes to the Abbreviated Accounts for the Year Ended 31st January 2008

Note

1 Accounting policies

Basis of preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover is the amount receivable for goods and services sold in the year exclusive of Value Added Tax

Tangible fixed assets and depreciation

Tangible Fixed assets are stated at cost or valuation less depreciation. Depreciation is calculated to write off their cost over their expected useful lives on the reducing balance basis. The rate is 25% for the vehicles. Tools are not depreciated.

2 Tangible fixed assets

		Total	Vehicles	Fixtures
		£	£	£
Cost	brought forward	18913	17730	1183
	additions	0	0	0
	disposal	0	0	0
	carried forward	18913	17730	1183
Depreciation	brought forward	9506	8345	1161
	charge for period	2352	2346	6
	On disposal	0	0	0
	carried forward	<u>11858</u>	<u>10691</u>	<u>1167</u>
Net book amount		<u>7055</u>	<u>7039</u>	<u>16</u>

3 Creditors

Included in creditors falling due within one year and more than one year are secured creditors amounting to

		2008	2007
		£30,560	£29,449
4 Called up share capital	Authorised	Issued allotted and fully paid	
	2008	2007	2008
Ord shares c	100	100	2