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Registration number 1066107

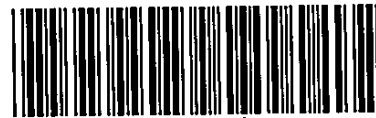
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# Naybuk Pumps Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2011

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COMPANIES HOUSE

Haines Watts (Lancashire) LLP  
Chartered Accountants  
Northern Assurance Buildings  
9/21 Princess Street  
Manchester  
M2 4DN

**NAYBUK PUMPS LIMITED**  
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**NAYBUK PUMPS LIMITED****ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2011**

	Note	2011 £	2010 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>2</u>	<u>2</u>
<b>Current assets</b>			
Stocks		2,429	2,529
Debtors		96	45
Cash at bank and in hand		<u>43</u>	<u>37</u>
		2,568	2,611
Creditors Amounts falling due within one year		<u>(22,273)</u>	<u>(21,513)</u>
Net current liabilities		<u>(19,705)</u>	<u>(18,902)</u>
Net liabilities		<u>(19,703)</u>	<u>(18,900)</u>
<b>Capital and reserves</b>			
Called up share capital	3	6,000	6,000
Profit and loss account		<u>(25,703)</u>	<u>(24,900)</u>
Shareholders' deficit		<u>(19,703)</u>	<u>(18,900)</u>

For the year ending 31 December 2011 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

*19 Sept 2012*

Approved by the Board on \_\_\_\_\_ and signed on its behalf by

  
Mr W J R Naylor  
Director

  
Mr J E Buck  
Director

# NAYBUK PUMPS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

### 1 Accounting policies

#### Basis of preparation

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)

#### 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 £21,838 as at 31 December 2011, 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 other creditors.

#### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% on cost
Fixtures, fittings & equipment	30% on cost

#### Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 January 2011	400	400
At 31 December 2011	400	400
<b>Depreciation</b>		
At 1 January 2011	398	398
At 31 December 2011	398	398
<b>Net book value</b>		
At 31 December 2011	2	2
At 31 December 2010	2	2

**NAYBUK PUMPS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER  
2011**

**..... CONTINUED**

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**3 Share capital**

**Allotted, called up and fully paid shares**

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>