

**PROPUMP ENGINEERING LIMITED**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**HEDLEY DUNK LIMITED**

Chartered Accountants

Trinity House

3 Bullace Lane

Dartford

Kent

DA1 1BB

**PROPUMP ENGINEERING LIMITED**  
**REGISTERED NUMBER: 02735521**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2013**

	Note	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	3	57,214	36,461
Investments	4	<u>1,000</u>	<u>1,000</u>
		58,214	37,461
<b>CURRENT ASSETS</b>			
Stocks		11,566	10,220
Debtors		82,578	242,424
Cash at bank and in hand		<u>1,184,721</u>	<u>949,232</u>
		1,278,865	1,201,876
<b>CREDITORS:</b> amounts falling due within one year		<u>(342,002)</u>	<u>(321,728)</u>
<b>NET CURRENT ASSETS</b>		<u>936,863</u>	<u>880,148</u>
<b>NET ASSETS</b>		<u><u>995,077</u></u>	<u><u>917,609</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		<u>994,977</u>	<u>917,509</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>995,077</u></u>	<u><u>917,609</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 complying with the requirements of the Companies Act 2006

with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2013 and of its profit for the year 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 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 4 December 2013.

.....  
**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 2013

#### 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 during the year, 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

£

Cost

13,007

At 1 October 2012 and 30 September 2013

**Amortisation**

At 1 October 2012 and 30 September 2013

13,007

**Net book value**

At 30 September 2013

-

At 30 September 2012

-

**PROPUMP ENGINEERING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**3. TANGIBLE FIXED ASSETS**

£

**Cost**

At 1 October 2012	150,554
Additions	<u>31,277</u>
At 30 September 2013	<u>181,831</u>

**Depreciation**

At 1 October 2012	114,093
Charge for the year	<u>10,524</u>
At 30 September 2013	<u>124,617</u>

**Net book value**

At 30 September 2013	<u>57,214</u>
At 30 September 2012	<u>36,461</u>

**4. FIXED ASSET INVESTMENTS**

£

**Cost or valuation**

At 1 October 2012 and 30 September 2013	<u>1,000</u>
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**Net book value**

At 30 September 2013	<u>1,000</u>
At 30 September 2012	<u>1,000</u>

## 5. SHARE CAPITAL

	2013	2012
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares shares of £1 each	<u>100</u>	<u>100</u>

Page 3

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