

PROPUMP ENGINEERING LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012



HEDLEY DUNK LIMITED
Chartered Accountants
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Dartford
Kent
DA1 1BB

PROPUMP ENGINEERING LIMITED
REGISTERED NUMBER: 02735521

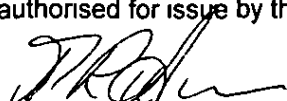
ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible assets	3		36,461		25,262
Investments	4		1,000		1,000
			<u>37,461</u>		<u>26,262</u>
CURRENT ASSETS					
Stocks		10,220		11,529	
Debtors		242,427		303,153	
Cash at bank and in hand		949,232		778,397	
		<u>1,201,879</u>		<u>1,093,079</u>	
CREDITORS: amounts falling due within one year		(321,730)		(356,496)	
NET CURRENT ASSETS			<u>880,149</u>		<u>736,583</u>
NET ASSETS			<u>917,610</u>		<u>762,845</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			917,510		762,745
SHAREHOLDERS' FUNDS			<u>917,610</u>		<u>762,845</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 2012 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 19 December 2012



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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 2012

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	
At 1 October 2011 and 30 September 2012	13,007
Amortisation	
At 1 October 2011 and 30 September 2012	13,007
Net book value	
At 30 September 2012	-
At 30 September 2011	-

PROPUMP ENGINEERING LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2011	142,222
Additions	23,582
Disposals	(15,250)
	<u>150,554</u>
At 30 September 2012	<u>150,554</u>
Depreciation	
At 1 October 2011	116,960
Charge for the year	7,558
On disposals	(10,425)
	<u>114,093</u>
At 30 September 2012	<u>114,093</u>
Net book value	
At 30 September 2012	<u>36,461</u>
At 30 September 2011	<u>25,262</u>

4. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 October 2011 and 30 September 2012	<u>1,000</u>
Net book value	
At 30 September 2012	<u>1,000</u>
At 30 September 2011	<u>1,000</u>

5 SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares shares of £1 each	<u>100</u>	<u>100</u>