1 2 JAN 2010

COMPANY REGISTRATION NUMBER 2735521

PROPUMP ENGINEERING LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR

30 SEPTEMBER 2009

HEDLEY DUNK LIMITED
Chartered Accountants
Trinity House
3 Bullace Lane
Dartford
Kent
DA1 1BB

PROPUMP ENGINEERING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2009

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PROPUMP ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2009

	Note		2009 £		2008 £
FIXED ASSETS	2				
Intangible assets			-		-
Tangible assets			160,207		130,269
			160,207		130,269
CURRENT ASSETS					
Stocks		21,269		18,142	
Debtors		123,752		176,058	
Cash at bank and in hand		426,917		312,881	
		571,938		507,081	
CREDITORS: Amounts falling due within one year		209,530		193,622	
NET CURRENT ASSETS			362,408		313,459
TOTAL ASSETS LESS CURRENT LIABILITIES			522,615		443,728
CREDITORS: Amounts falling due after more than one year			17,777		46,733
			504,838		396,995
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			504,738		396,895
SHAREHOLDERS' FUNDS			504,838		396,995

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements 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 or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 11-01-10, and are signed on their behalf by:

T R ANSELL
Director

Company Registration Number: 2735521

The notes on pages 4 to 5 form part of these abbreviated accounts.

PROPUMP ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 50% straight line basis

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	33.3% straight line basis
Fixtures & Fittings	-	15% on written down value
Motor Vehicles	-	25% on written down value

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

PROPUMP ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2009

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 October 2008	13,007	361,972	374,979
Additions	–	91,357	91,357
Disposals	–	(95,904)	(95,904)
At 30 September 2009	13,007	357,425	370,432
DEPRECIATION			
At 1 October 2008	13,007	231,703	244,710
Charge for year	–	43,699	43,699
On disposals	–	(78,184)	(78,184)
At 30 September 2009	13,007	197,218	210,225
NET BOOK VALUE			
At 30 September 2009	–	160,207	160,207
At 30 September 2008	–	130,269	130,269

3. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2009 No	2009 £	2008 No	2008 £
100 Ordinary shares of £1 each	100	100	100	100