

Pumping Station Ltd

Company registration No

4434560

Financial year 01/06/2004 to 31/05/2005

Balance Sheet**Equity**

Share capital £2.00
 Retained profit £310.40
 Reserves £0.00

Total £312.40

Liabilities

Long term loan £0.00
 Current payables £1,052.81
 Current loans £1,628.00
 Bank overdraft £0.00

Total £2,680.81

Balance £2,993.21

Fixed Assets

Land £0.00
 Buildings £0.00
 Plant £0.00

Total £0.00

Current Assets

Inventory £0.00
 Receivables £543.00
 Cash £2,450.21

Total £2,993.21

£2,993.21

Profit & Loss Account

Sales 1,370.00

Operating Costs 5,534.45

Operating profit -4,164.45

bank interest 117.67

long term loan interest 0.00

bank overdraft interest 0.00

Profit before tax -4,046.78

tax 0.00

dividend 0.00

total 0.00

Retained profit for year -4,046.78

Directors report

(a) For the year ended 31/5/04 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221; and
- ii. 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved and signed

Brian Robinson
 Director

Approved and signed

Jill Robinson
 Company Secretary



A46
 COMPANIES HOUSE

AT77DDZ6

399
 24/03/2006