

PUMPING STATION LTD

**Company Registration Number:
04434560 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2019

Period of accounts

Start date: 01 June 2018

End date: 31 May 2019

PUMPING STATION LTD

Contents of the Financial Statements

for the Period Ended 31 May 2019

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

PUMPING STATION LTD

Company Information

for the Period Ended 31 May 2019

Director:

Brian Robinson

Jill Robinson

Registered office:

Pumping Station House
Green Bottom
Littledean
Gloucestershire
GL14 3LH

Company Registration Number:

04434560 (England and Wales)

PUMPING STATION LTD

Directors' Report Period Ended 31 May 2019

The directors present their report with the financial statements of the company for the period ended 31 May 2019

Principal Activities

Fish Hatchery and Trout Farm

Political and charitable donations

None

Directors

The directors shown below have held office during the whole of the period from 01 June 2018 to 31 May 2019

Brian Robinson

Jill Robinson

This report was approved by the board of directors on 1 February 2020

And Signed On Behalf Of The Board By:

Name: Brian Robinson

Status: Director

Name: Jill Robinson

Status: Director

PUMPING STATION LTD

Profit and Loss Account

for the Period Ended 31 May 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Gross Profit or (Loss)		(55,676)	(1,047)
Distribution Costs		(0)	(0)
Administrative Expenses		(0)	(0)
Operating Profit or (Loss)		(55,676)	(1,047)
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		(55,676)	(1,047)
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		(55,676)	(1,047)

The notes form part of these financial statements

PUMPING STATION LTD

Balance sheet

As at 31 May 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	279,926	4,638
Total fixed assets:		<u>279,926</u>	<u>4,638</u>
Current assets			
Stocks:		2,166	1,364
Debtors:		141	0
Cash at bank and in hand:		56,516	0
Total current assets:		<u>58,823</u>	<u>1,364</u>
Prepayments and accrued income:			0
Creditors: amounts falling due within one year:		(7,747)	(0)
Net current assets (liabilities):		<u>51,076</u>	<u>1,364</u>
Total assets less current liabilities:		331,002	6,002
Creditors: amounts falling due after more than one year:		(95,000)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>236,002</u>	<u>6,002</u>

The notes form part of these financial statements

PUMPING STATION LTD

Balance sheet continued

As at 31 May 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		236,002	6,002
Revaluation reserve:	6	0	0
Profit and loss account:		0	0
Shareholders funds:		236,002	6,002

For the year ending 31 May 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 1 February 2020

And Signed On Behalf Of The Board By:

Name: Brian Robinson

Status: Director

Name: Jill Robinson

Status: Director

The notes form part of these financial statements

PUMPING STATION LTD

Notes to the Financial Statements

for the Period Ended 31 May 2019

1. Accounting policies

Basis of measurement and preparation

Accounts prepared for shareholders using the simpler provisions of Section 1A (Small Entities) of Financial Reporting Standard 102.

PUMPING STATION LTD

Notes to the Financial Statements

for the Period Ended 31 May 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	0	0
No current employees		

PUMPING STATION LTD

Notes to the Financial Statements

for the Period Ended 31 May 2019

3. Off balance sheet disclosure

No

PUMPING STATION LTD

Notes to the Financial Statements

for the Period Ended 31 May 2019

4. Intangible assets

		Total
Cost		£
At 01 June 2018		-
Additions		-
Disposals		-
Revaluations		-
Transfers		-
At 31 May 2019		-
Amortisation		
Charge for year		-
On disposals		-
Other adjustments		-
Amortisation at 31 May 2019		-
Net book value		
Net book value at 31 May 2019		-
Net book value at 31 May 2018		-

No intangible assets

PUMPING STATION LTD

Notes to the Financial Statements

for the Period Ended 31 May 2019

5. Tangible Assets

	Total
Cost	£
At 01 June 2018	4,638
Additions	275,288
Disposals	(0)
Revaluations	0
Transfers	0
At 31 May 2019	<u><u>279,926</u></u>
Depreciation	
At 01 June 2018	0
Charge for year	0
On disposals	(0)
Other adjustments	0
At 31 May 2019	<u><u>0</u></u>
Net book value	
At 31 May 2019	<u><u>279,926</u></u>
At 31 May 2018	<u><u>4,638</u></u>

Purchase of Pumping Station through share issues

PUMPING STATION LTD

Notes to the Financial Statements

for the Period Ended 31 May 2019

6. Revaluation reserve

	<i>2019</i> <i>£</i>
Balance at 01 June 2018	0
Surplus or deficit after revaluation	0
Balance at 31 May 2019	0
No changes to revaluation reserve	

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.