

**PUMPING STATION LTD**

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

**Unaudited abridged accounts for the year ended 31 May 2020**

**Period of accounts**

**Start date: 01 June 2019**

**End date: 31 May 2020**

# **PUMPING STATION LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 May 2020**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 9**

# **PUMPING STATION LTD**

## **Company Information**

**for the Period Ended 31 May 2020**

**Director:**

Brian Robinson

Jill Robinson

Kate Batt

Richard Batt

**Registered office:**

Pumping Station House

Green Bottom

Littledean

Gloucestershire

GL14 3LH

**Company Registration Number:**

04434560 (England and Wales)

# PUMPING STATION LTD

## Balance sheet

As at 31 May 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
Intangible assets:	4	0	0
Tangible assets:	5	544,840	279,926
<b>Total fixed assets:</b>		<u>544,840</u>	<u>279,926</u>
<b>Current assets</b>			
Stocks:		3,033	2,166
Debtors:		364	141
Cash at bank and in hand:		106	56,516
<b>Total current assets:</b>		<u>3,503</u>	<u>58,823</u>
Prepayments and accrued income:			0
Creditors: amounts falling due within one year:		( 27,410 )	( 7,747 )
<b>Net current assets (liabilities):</b>		<u>( 23,907 )</u>	<u>51,076</u>
Total assets less current liabilities:		520,933	331,002
Creditors: amounts falling due after more than one year:		( 214,931 )	( 95,000 )
Provision for liabilities:		( 20,000 )	( 0 )
Accruals and deferred income:			( 0 )
<b>Total net assets (liabilities):</b>		<u>286,002</u>	<u>236,002</u>

The notes form part of these financial statements

# PUMPING STATION LTD

## Balance sheet continued

As at 31 May 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		<b>286,002</b>	236,002
Revaluation reserve:			0
Profit and loss account:			0
<b>Shareholders funds:</b>		<b>286,002</b>	236,002

For the year ending 31 May 2020 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 15 February 2021**

**And Signed On Behalf Of The Board By:**

Name: Brian 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 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the 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 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	4	2

# **PUMPING STATION LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2020**

### **3. Off balance sheet disclosure**

No

# PUMPING STATION LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2020

### 4. Intangible assets

	<b>Total</b>
<b>Cost</b>	£
At 01 June 2019	0
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2020	<u>0</u>
<b>Amortisation</b>	
Amortisation at 01 June 2019	0
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 31 May 2020	<u>0</u>
<b>Net book value</b>	
Net book value at 31 May 2020	<u>0</u>
Net book value at 31 May 2019	<u>0</u>

No intangible assets

# PUMPING STATION LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2020

### 5. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 June 2019	279,926
Additions	264,914
Disposals	(0)
Revaluations	0
Transfers	0
At 31 May 2020	<u><u>544,840</u></u>
<b>Depreciation</b>	
At 01 June 2019	-
Charge for year	-
On disposals	-
Other adjustments	-
At 31 May 2020	<u><u>-</u></u>
<b>Net book value</b>	
At 31 May 2020	<u><u>544,840</u></u>
At 31 May 2019	<u><u>279,926</u></u>

additions represent the capital investment cost

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.