

PUMPING STATION LTD

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

Unaudited abridged accounts for the year ended 31 May 2022

Period of accounts

Start date: 01 June 2021

End date: 31 May 2022

PUMPING STATION LTD

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PUMPING STATION LTD

Company Information

for the Period Ended 31 May 2022

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

Profit and Loss Account

for the Period Ended 31 May 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Gross Profit or (Loss)		44,788	74,584
Administrative Expenses		(27,389)	(35,618)
Operating Profit or (Loss)		<u>17,399</u>	<u>38,966</u>
Interest Payable and Similar Charges		(2,492)	(3,069)
Profit or (Loss) Before Tax		<u>14,907</u>	<u>35,897</u>
Tax on Profit		(2,832)	(6,820)
Profit or (Loss) for Period		<u>12,075</u>	<u>29,077</u>

The notes form part of these financial statements

PUMPING STATION LTD

Balance sheet

As at 31 May 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	525,920	527,575
Total fixed assets:		<u>525,920</u>	<u>527,575</u>
Current assets			
Stocks:		3,397	3,397
Debtors:		955	
Cash at bank and in hand:		3,867	35,328
Total current assets:		<u>8,219</u>	<u>38,725</u>
Net current assets (liabilities):		<u>8,219</u>	<u>38,725</u>
Total assets less current liabilities:		534,139	566,300
Creditors: amounts falling due after more than one year:		(176,799)	(201,783)
Provision for liabilities:		(20,535)	(42,618)
Total net assets (liabilities):		<u>336,805</u>	<u>321,899</u>

The notes form part of these financial statements

PUMPING STATION LTD

Balance sheet continued

As at 31 May 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		286,002	286,002
Profit and loss account:		50,803	35,897
Shareholders funds:		336,805	321,899

For the year ending 31 May 2022 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 14 February 2023

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 2022

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 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	3	1

PUMPING STATION LTD

Notes to the Financial Statements

for the Period Ended 31 May 2022

3. Off balance sheet disclosure

No

PUMPING STATION LTD

Notes to the Financial Statements

for the Period Ended 31 May 2022

4. Tangible Assets

	Total
Cost	£
At 01 June 2021	527,575
Additions	11,479
Disposals	(333)
Revaluations	-
Transfers	-
At 31 May 2022	538,721
Depreciation	
At 01 June 2021	-
Charge for year	12,801
On disposals	-
Other adjustments	-
At 31 May 2022	12,801
Net book value	
At 31 May 2022	525,920
At 31 May 2021	527,575

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.