

PUMPING STATION LTD

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

Unaudited abridged accounts for the year ended 31 May 2021

Period of accounts

Start date: 01 June 2020

End date: 31 May 2021

PUMPING STATION LTD

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PUMPING STATION LTD

Company Information

for the Period Ended 31 May 2021

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 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Gross Profit or (Loss)		71,084	6,476
Income from coronavirus (COVID-19) business support grants		18,688	0
Administrative Expenses		(34,376)	(3,897)
Operating Profit or (Loss)		55,396	2,579
Interest Payable and Similar Charges		(3,070)	(16,825)
Profit or (Loss) Before Tax		52,326	(14,246)
Tax on Profit		(9,271)	-
Profit or (Loss) for Period		43,055	(14,246)

The notes form part of these financial statements

PUMPING STATION LTD

Balance sheet

As at 31 May 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Intangible assets:	4	0	0
Tangible assets:	5	539,235	544,840
Total fixed assets:		<u>539,235</u>	<u>544,840</u>
Current assets			
Stocks:		3,397	3,033
Debtors:			364
Cash at bank and in hand:		35,328	106
Total current assets:		<u>38,725</u>	<u>3,503</u>
Creditors: amounts falling due within one year:		<u>(41,375)</u>	<u>(47,410)</u>
Net current assets (liabilities):		<u>(2,650)</u>	<u>(43,907)</u>
Total assets less current liabilities:		536,585	500,933
Creditors: amounts falling due after more than one year:		<u>(201,783)</u>	<u>(214,931)</u>
Total net assets (liabilities):		<u>334,802</u>	<u>286,002</u>

The notes form part of these financial statements

PUMPING STATION LTD

Balance sheet continued

As at 31 May 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		286,002	286,002
Profit and loss account:		48,800	
Shareholders funds:		334,802	286,002

For the year ending 31 May 2021 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 2022

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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	4	2

PUMPING STATION LTD

Notes to the Financial Statements

for the Period Ended 31 May 2021

3. Off balance sheet disclosure

No

PUMPING STATION LTD

Notes to the Financial Statements

for the Period Ended 31 May 2021

4. Intangible assets

	Total
Cost	£
At 01 June 2020	0
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 May 2021	0
Amortisation	
Amortisation at 01 June 2020	0
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 31 May 2021	0
Net book value	
Net book value at 31 May 2021	0
Net book value at 31 May 2020	0

no intangibles

PUMPING STATION LTD

Notes to the Financial Statements

for the Period Ended 31 May 2021

5. Tangible Assets

	Total
Cost	£
At 01 June 2020	544,840
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2021	<u>544,840</u>
Depreciation	
At 01 June 2020	-
Charge for year	5,605
On disposals	-
Other adjustments	-
At 31 May 2021	<u>5,605</u>
Net book value	
At 31 May 2021	<u>539,235</u>
At 31 May 2020	<u>544,840</u>

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.