

PUMPING STATION LTD

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

Unaudited abridged accounts for the year ended 31 May 2023

Period of accounts

Start date: 01 June 2022

End date: 31 May 2023

PUMPING STATION LTD

Contents of the Financial Statements

for the Period Ended 31 May 2023

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 10

PUMPING STATION LTD

Company Information

for the Period Ended 31 May 2023

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

Directors' Report Period Ended 31 May 2023

The directors present their report with the financial statements of the company for the period ended 31 May 2023

Directors

The directors shown below have held office during the whole of the period from 01 June 2022 to 31 May 2023

Brian Robinson

Jill Robinson

Kate Batt

Richard Batt

This report was approved by the board of directors on 14 February 2024

And Signed On Behalf Of The Board By:

Name: Brian Robinson

Status: Director

PUMPING STATION LTD

Balance sheet

As at 31 May 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	515,094	525,920
Total fixed assets:		<u>515,094</u>	<u>525,920</u>
Current assets			
Stocks:		3,397	3,397
Debtors:		4,305	955
Cash at bank and in hand:		1,869	3,866
Total current assets:		<u>9,571</u>	<u>8,218</u>
Prepayments and accrued income:		7,428	6,876
Creditors: amounts falling due within one year:		(27,410)	(27,410)
Net current assets (liabilities):		<u>(10,411)</u>	<u>(12,316)</u>
Total assets less current liabilities:		504,683	513,604
Creditors: amounts falling due after more than one year:		(171,570)	(176,798)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>333,113</u>	<u>336,806</u>

The notes form part of these financial statements

PUMPING STATION LTD

Balance sheet continued

As at 31 May 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		296,002	286,002
Profit and loss account:		37,111	50,804
Shareholders funds:		333,113	336,806

For the year ending 31 May 2023 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 2024

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 2023

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 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	4	4

PUMPING STATION LTD

Notes to the Financial Statements

for the Period Ended 31 May 2023

3. Off balance sheet disclosure

No

PUMPING STATION LTD

Notes to the Financial Statements

for the Period Ended 31 May 2023

4. Tangible Assets

	Total
Cost	£
At 01 June 2022	525,920
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 May 2023	525,920
Depreciation	
At 01 June 2022	-
Charge for year	10,826
On disposals	-
Other adjustments	-
At 31 May 2023	10,826
Net book value	
At 31 May 2023	515,094
At 31 May 2022	525,920

PUMPING STATION LTD

Notes to the Financial Statements

for the Period Ended 31 May 2023

5. Revaluation reserve

	<i>2023</i>
	<i>£</i>
Balance at 31 May 2023	<u>0</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.