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**PUMPSTOCK LTD**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 APRIL 2013**



 **Wellden  
Turnbull LLP**  
Chartered Accountants • Chartered Tax Advisers  
Statutory Auditors

 **UK200Group**  
independent quality assured professionals

**PUMPSTOCK LTD**  
**REGISTERED NUMBER: 07578565**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 APRIL 2013**

	Note	£	2013	£	£	2012	£
<b>FIXED ASSETS</b>							
Tangible assets	2			2,333			-
<b>CURRENT ASSETS</b>							
Debtors			1,982			100	
Cash at bank			18,138			-	
			<u>20,120</u>			<u>100</u>	
<b>CREDITORS: amounts falling due within one year</b>			<u>(32,319)</u>			<u>-</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>				(12,199)			100
<b>NET (LIABILITIES)/ASSETS</b>				<u>(9,866)</u>			<u>100</u>
<b>CAPITAL AND RESERVES</b>							
Called up share capital	3			100			100
Profit and loss account				<u>(9,966)</u>			<u>-</u>
<b>SHAREHOLDERS' (DEFICIT)/FUNDS</b>				<u>(9,866)</u>			<u>100</u>

For the year ending 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 ("the Act") relating to small companies

**Director's responsibilities**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

29/1/14

Mr M Magee  
**Mr M Magee**  
 Director

The notes on pages 2 to 3 form part of these financial statements

## **PUMPSTOCK LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013**

#### **1. ACCOUNTING POLICIES**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2 Going concern**

For the year ended 30 April 2013, the company made a loss of £9,966 and at the balance sheet date had net liabilities of 9,866. The company's major creditor is a company under common control and that company has confirmed that it will not withdraw its loan or its financial support for the foreseeable future. Accordingly the accounts are prepared on a going concern basis.

##### **1.3 Turnover**

Turnover comprises revenue recognised by the company in respect of goods supplied during the year, exclusive of Value Added Tax and trade discounts.

Revenue is recognised when goods are dispatched.

##### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Other fixed assets - 33% straight line

#### **2 TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 May 2012	-
Additions	3,500
At 30 April 2013	3,500
<b>Depreciation</b>	
At 1 May 2012	-
Charge for the year	1,167
At 30 April 2013	1,167
<b>Net book value</b>	
At 30 April 2013	2,333
At 30 April 2012	-

**PUMPSTOCK LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2013**

**3. SHARE CAPITAL**

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares shares of £1 each	100	100