

Registered Number 02196853

B & T PUMPS LIMITED

Abbreviated Accounts

30 November 2006

B & T PUMPS LIMITED

Registered Number 02196853

Balance Sheet as at 30 November 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible	2		790		987
Total fixed assets			790		987
Current assets					
Stocks		250		250	
Debtors		14,718		16,104	
Cash at bank and in hand		18,635		16,234	
Total current assets		33,603		32,588	
Creditors: amounts falling due within one year	3	(12,489)		(17,250)	
Net current assets			21,114		15,338
Total assets less current liabilities			21,904		16,325
Total net Assets (liabilities)			21,904		16,325
Capital and reserves					
Called up share capital			2		2
Profit and loss account			21,902		16,323
Shareholders funds			21,904		16,325

- a. For the year ending 30 November 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 02 March 2007

And signed on their behalf by:

T J HARTRIDGE, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 November 2006

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Reducing Balance

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 30 November 2005	3,326	3,326
additions		0
disposals		0
At 30 November 2006	<u>3,326</u>	<u>3,326</u>
Depreciation		
At 30 November 2005	2,339	2,339
Charge for year	197	197
on disposals		0
At 30 November 2006	<u>2,536</u>	<u>2,536</u>
Net Book Value		
At 30 November 2005	987	987
At 30 November 2006	<u>790</u>	<u>790</u>

3 Creditors: amounts falling due within one year

	2006	2005
	£	£
Trade creditors	8,652	13,689
Other creditors	770	3,561
Taxation and Social Security	<u>3,067</u>	<u>0</u>
	12,489	17,250

4 Transactions with directors

Directors' emoluments including benefits in kind, amounted to £2,500 (2005 - £6,000). The Director's loan account of £70 (2005 - £2,810) is interest free and has no specific repayment terms.