

Abbreviated Unaudited Accounts

for the Period 24th July 2015 to 31st July 2016

for

Dieselpump UK Ltd

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for the period 24th July 2015 to 31st July 2016**

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Dieselpump UK Ltd

Company Information
for the period 24th July 2015 to 31st July 2016

DIRECTOR: L W Dale

REGISTERED OFFICE: 74 Lairgate
Beverley
East Yorkshire
HU17 8EU

REGISTERED NUMBER: 09701387 (England and Wales)

ACCOUNTANTS: cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Dieselpump UK Ltd (Registered number: 09701387)

Abbreviated Balance Sheet
31st July 2016

	Notes	£
FIXED ASSETS		
Tangible assets	2	27,176
CURRENT ASSETS		
Stocks		42,113
Debtors		3,003
Cash at bank		<u>5,165</u>
		50,281
CREDITORS		
Amounts falling due within one year		<u>(71,094)</u>
NET CURRENT LIABILITIES		<u>(20,813)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,363</u>
CAPITAL AND RESERVES		
Called up share capital	3	1
Profit and loss account		<u>6,362</u>
SHAREHOLDERS' FUNDS		<u>6,363</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7th April 2017 and were signed by:

L W Dale - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the period 24th July 2015 to 31st July 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>32,847</u>
At 31st July 2016	<u>32,847</u>
DEPRECIATION	
Charge for period	<u>5,671</u>
At 31st July 2016	<u>5,671</u>
NET BOOK VALUE	
At 31st July 2016	<u>27,176</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Dieselpump UK Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dieselpump UK Ltd for the period ended 31st July 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Dieselpump UK Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dieselpump UK Ltd and state those matters that we have agreed to state to the director of Dieselpump UK Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dieselpump UK Ltd director for our work or for this report.

It is your duty to ensure that Dieselpump UK Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dieselpump UK Ltd. You consider that Dieselpump UK Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Dieselpump UK Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

ebaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

7th April 2017

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.