Registered Number 03076751

T M PUMP DESIGN AND INSTALLATIONS LIMITED

Abbreviated Accounts

05 July 2012

T M PUMP DESIGN AND INSTALLATIONS LIMITED **Registered Number 03076751**

Balance Sheet as at 05 July 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		4,219		3,789
Total fixed assets			4,219		3,789
Current assets					
Debtors		5,562		10,410	
Cash at bank and in hand		55,329		34,597	
Total current assets		60,891		45,007	
Creditors: amounts falling due within one year		(28,732)		(19,569)	
Net current assets			32,159		25,438
Total assets less current liabilities			36,378		29,227
Total net Assets (liabilities)			36,378		29,227
Capital and reserves					
Called up share capital			2		2
Profit and loss account			36,376		29,225
Shareholders funds			36,378		29,227

a. For the year ending 05 July 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 December 2012

And signed on their behalf by:
T Carleton, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 05 July 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

NONE

Turnover

71,459

Depreciation

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

Fixtures and Fittings	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 05 July 2011	9,990
additions	1,837
disposals	
revaluations	
transfers	
At 05 July 2012	11,827
Depreciation	
At 05 July 2011	6,201
Charge for year	1,407
on disposals	
At 05 July 2012	7,608
Net Book Value	
At 05 July 2011	3,789
At 05 July 2012	4,219

NONE

3 **Transactions with directors**

NONE

4 **Related party disclosures**

NONE

5 **Enter additional note title here**

NONE