

Registered Number 05447708

M. G. PUMPS LIMITED

Abbreviated Accounts

30 June 2011

M. G. PUMPS LIMITED

Registered Number 05447708

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	24,000	30,000
Tangible	3	<u>12,823</u>	<u>15,776</u>
Total fixed assets		36,823	45,776
Current assets			
Stocks		200	5,772
Debtors		19,256	10,144
Cash at bank and in hand		11,010	17,104
Total current assets		<u>30,466</u>	<u>33,020</u>
Creditors: amounts falling due within one year		(65,676)	(51,564)
Net current assets		(35,210)	(18,544)
Total assets less current liabilities		<u>1,613</u>	<u>27,232</u>
Provisions for liabilities and charges		(1,315)	(1,675)
Total net Assets (liabilities)		298	25,557
Capital and reserves			
Called up share capital		3	3
Profit and loss account		<u>295</u>	<u>25,554</u>
Shareholders funds		<u>298</u>	<u>25,557</u>

- a. For the year ending 30 June 2011 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 14 March 2012

And signed on their behalf by:

M J Green, 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 30 June 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

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

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2010	60,000
At 30 June 2011	<u>60,000</u>
Depreciation	
At 30 June 2010	30,000
Charge for year	6,000
At 30 June 2011	<u>36,000</u>
Net Book Value	
At 30 June 2010	30,000
At 30 June 2011	<u>24,000</u>

3 Tangible fixed assets

Cost	£
At 30 June 2010	36,260
additions	474
disposals	
revaluations	
transfers	
At 30 June 2011	<u>36,734</u>
Depreciation	
At 30 June 2010	20,484
Charge for year	3,427
on disposals	<u> </u>

At 30 June 2011	<u>23,911</u>
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Net Book Value

At 30 June 2010	15,776
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At 30 June 2011	<u>12,823</u>
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4 Transactions with directors

Rent amounting to £3,000 (2010 : £3,000) was paid in respect of property in which the director has a material interest.

4 Ultimate Controlling Party

Mr M J Green, the director, controls the company by virtue of holding 66.67% of the issued ordinary share capital.