

Registered Number 05447708

M. G. PUMPS LIMITED

Abbreviated Accounts

30 June 2012

M. G. PUMPS LIMITED

Registered Number 05447708

Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	18,000	24,000
Tangible	3	<u>12,411</u>	<u>12,823</u>
Total fixed assets		30,411	36,823
Current assets			
Stocks		200	200
Debtors		25,846	19,256
Cash at bank and in hand		13,186	11,010
Total current assets		<u>39,232</u>	<u>30,466</u>
Creditors: amounts falling due within one year		(43,413)	(65,676)
Net current assets		(4,181)	(35,210)
Total assets less current liabilities		<u>26,230</u>	<u>1,613</u>
Provisions for liabilities and charges		(1,475)	(1,315)
Total net Assets (liabilities)		24,755	298
Capital and reserves			
Called up share capital		3	3
Profit and loss account		<u>24,752</u>	<u>295</u>
Shareholders funds		<u>24,755</u>	<u>298</u>

- a. For the year ending 30 June 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 September 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 2012

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
Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Computer Equipment	15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2011	60,000
At 30 June 2012	<u>60,000</u>
Depreciation	
At 30 June 2011	36,000
Charge for year	6,000
At 30 June 2012	<u>42,000</u>
Net Book Value	
At 30 June 2011	24,000
At 30 June 2012	<u>18,000</u>

3 Tangible fixed assets

Cost	£
At 30 June 2011	36,734
additions	2,282
disposals	
revaluations	
transfers	
At 30 June 2012	<u>39,016</u>
Depreciation	
At 30 June 2011	23,911

Charge for year	2,694
on disposals	
At 30 June 2012	<u>26,605</u>

Net Book Value	
At 30 June 2011	12,823
At 30 June 2012	<u>12,411</u>

4 **Related party disclosures**

Rent amounting to £3,000 (2011 : £3,000) was paid in respect of a property in which the director has a material interest.

5 **Ultimate controlling party**

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