

Unaudited Financial Statements for the Period 1 July 2024 to 31 August 2025

for

M. G. Pumps Limited

Contents of the Financial Statements
for the Period 1 July 2024 to 31 August 2025

	Page
Balance Sheet	1

Balance Sheet
31 August 2025

	31.8.25		30.6.24	
	£	£	£	£
FIXED ASSETS		5,092		6,014
CURRENT ASSETS	628		3,309	
CREDITORS				
Amounts falling due within one year	<u>(2,135)</u>		<u>(2,560)</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,507)</u>		<u>749</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,585</u>		<u>6,763</u>
CAPITAL AND RESERVES		<u>3,585</u>		<u>6,763</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

M. G. Pumps Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05447708

Registered office: Unit A
Lewin House
The Street
RADSTOCK
BA3 3FJ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1 (2024 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2025 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 1 October 2025 and were signed 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 1072 of the Companies Act 2006.