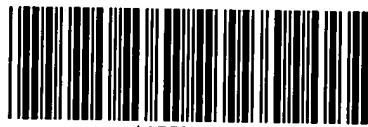


REGISTERED NUMBER: 04627101 (England and Wales)

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 October 2025
for
Hereward Pumps Limited

MONDAY



AEFZPOVD

A11

24/11/2025

#106

COMPANIES HOUSE

Hereward Pumps Limited (Registered number: 04627101)

Contents of the Financial Statements
for the Year Ended 31 October 2025

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5

Hereward Pumps Limited

Company Information
for the Year Ended 31 October 2025

DIRECTORS:

S.G. Robinson
Mrs F.A. Robinson

REGISTERED OFFICE:

16 Fenlake Business Centre
Fengate
Peterborough
Cambridgeshire
PE1 5BQ

REGISTERED NUMBER:

04627101 (England and Wales)

Hereward Pumps Limited (Registered number: 04627101)

Report of the Directors
for the Year Ended 31 October 2025

The directors present their report with the financial statements of the company for the year ended 31 October 2025.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 November 2024 to the date of this report.

S.G. Robinson
Mrs F.A. Robinson

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Mrs F.A. Robinson - Director

21 November 2025

Hereward Pumps Limited (Registered number: 04627101)

Income Statement
for the Year Ended 31 October 2025

	Notes	31.10.25 £	31.10.24 £
TURNOVER		235,947	266,513
Cost of sales		174,745	183,119
GROSS PROFIT		61,202	83,394
Administrative expenses		63,600	70,590
OPERATING (LOSS)/PROFIT	4	(2,398)	12,804
Interest receivable and similar income		15	46
(LOSS)/PROFIT BEFORE TAXATION		(2,383)	12,850
Tax on (loss)/profit		764	3,837
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(3,147)	9,013

The notes form part of these financial statements

Hereward Pumps Limited (Registered number: 04627101)

Balance Sheet

31 October 2025

	Notes	31.10.25 £	£	31.10.24 £	£
FIXED ASSETS					
Tangible assets	5		44,630		45,653
CURRENT ASSETS					
Stocks		500		500	
Debtors	6	18,063		16,034	
Cash at bank		1,421		8,635	
		<u>19,984</u>		<u>25,169</u>	
CREDITORS					
Amounts falling due within one year	7	18,657		20,718	
		<u>18,657</u>		<u>20,718</u>	
NET CURRENT ASSETS			<u>1,327</u>		<u>4,451</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>45,957</u>		<u>50,104</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			45,955		50,102
			<u>45,957</u>		<u>50,102</u>
SHAREHOLDERS' FUNDS			<u>45,957</u>		<u>50,104</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 21 November 2025 and were signed on its behalf by:



S.G. Robinson - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Hereward Pumps Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Freehold property	- 2% on cost
Plant and machinery	- 25% on cost
Motor vehicles	- 25% 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 October 2025

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2024 - 2).

4. **OPERATING (LOSS)/PROFIT**

The operating loss (2024 - operating profit) is stated after charging:

	31.10.25	31.10.24
	£	£
Depreciation - owned assets	2,278	2,278
	<u> </u>	<u> </u>

5. **TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1 November 2024	60,536	24,303	11,871	96,710
Additions	-	1,255	-	1,255
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 October 2025	60,536	25,558	11,871	97,965
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION				
At 1 November 2024	17,558	21,628	11,871	51,057
Charge for year	1,211	1,057	-	2,278
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 October 2025	18,769	22,695	11,871	53,335
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE				
At 31 October 2025	41,767	2,863	-	44,630
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 October 2024	42,978	2,675	-	45,653
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.25	31.10.24
	£	£
Trade debtors	16,923	12,694
Other debtors	1,140	1,563
Prepayments and accrued income	-	1,777
	<u> </u>	<u> </u>
	18,063	16,034
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2025

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.10.25	31.10.24
	£	£
Trade creditors	8,883	11,573
Tax	764	3,837
Social security and other taxes	445	3,687
Directors' current accounts	6,345	-
Accrued expenses	2,220	1,621
	<u>18,657</u>	<u>20,718</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £1,000 (2024 - £1,000) were paid to the directors.

9. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr and Mrs Robinson, by virtue of their 100% shareholding.