PEACOCK SQUARE MANAGEMENT COMPANY LIMITED
Registered No. 2136521
BALANCE SHEET as at 30th September 2003

Note		£	2003 £	2002 £
	CURRENT ASSETS			
	Debtors and prepayments	3,245		3,634
	Cash at bank	8,883		9,059
		12,128		12,693
	CREDITORS : Amounts falling due within one year	12,113		12,678
	NET CURRENT ASSETS		15	15
	NET ASSETS		£ 15	£ 15
	CAPITAL AND RESERVES			
2	Called up Share Capital		15	15
			£ 15	£ 15

As director I aknowledge my responsibilities for:

i) Ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985, and

ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the 30th September 2003 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

In preparing these accounts, I have relied upon the exemptions under Section 249A (subsection 1) to the Companies Act 1985 to produce without audit such accounts. I confirm that no notice has been deposited under subsection (2) of section 249B in relation to the accounts for the financial year ended 30th September 2003.

In preparing these abbreviated accounts, I have relied upon the exemptions for individual accounts conferred by section A of Part III of Schedule 8 of Section 247 of the Companies Act 1985 and have done so on the grounds that the Company is entitled to those exemptions as a small company.

K.G.Blacklock
Director

The accounts were approved by the Board on 21st November 2003

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PEACOCK SQUARE MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS
Year ended 30th September 2003

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's accounts;

(a) Basis of accounting
The accounts have been prepared under the historical cost convention.

(b) Turnover
Income is derived from service charges to owners and tenants of premises at Peacock Square,Market Deeping.

2. SHARE CAPITAL

	2003	2002
	£	£
Authorised : 1,000 Ordinary Shares of £1 per share	£ 1,000	£ 1,000
Share Capital, allotted, called-up, and fully paid :		
15 Ordinary Shares of £1 each per share	£ 15	£ 15