Registered Number 02136521

PEACOCK SQUARE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

30 September 2007

PEACOCK SQUARE MANAGEMENT COMPANY LIMITED **Registered Number 02136521**

Balance Sheet as at 30 September 2007

	Notes	2007 £	£	2006 £	£
Current assets					
Debtors		2,909		2,899	
Cash at bank and in hand		7,355		6,846	
Total current assets		10,264		9,745	
Creditors: amounts falling due within one year	2	(10,249)		(9,730)	
Net current assets			15		15
Total assets less current liabilities			15		15
Creditors: amounts falling due after one year			(0)		(0)
Provisions for liabilities and charges			(0)		(0)
Accruals and deferred income			(0)		(0)
Total net Assets (liabilities)			15		15
Capital and reserves					
Called up share capital	3		15		15
Shareholders funds			15		15

a. For the year ending 30 September 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 June 2008

And signed on their behalf by:
K G Blacklock, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September
2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

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

2 Creditors: amounts falling due within one year

	2007	2006
	£	£
Trade creditors	186	1,750
Other creditors	10,063	7,980
	10,249	9,730

3 Share capital

	2007	2006
	£	£
Authorised share capital:		
15 Ordinary of £1.00 each	15	15

Allotted, called up and fully paid: