

Registered Number 02136521

PEACOCK SQUARE MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

30 September 2011

PEACOCK SQUARE MANAGEMENT COMPANY LIMITED

Registered Number 02136521

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Current assets			
Debtors		1,703	1,860
Cash at bank and in hand		2,511	3,360
Total current assets		<u>4,214</u>	<u>5,220</u>
 Creditors: amounts falling due within one year	2	 (4,199)	 (5,205)
 Net current assets		 15	 15
 Total assets less current liabilities		 <u>15</u>	 <u>15</u>
 Total net Assets (liabilities)		 15	 15
 Capital and reserves			
Called up share capital	3	<u>15</u>	<u>15</u>
Shareholders funds		<u>15</u>	<u>15</u>

- a. For the year ending 30 September 2011 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 21 June 2012

And signed on their behalf by:

K G Blacklock, Director

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Notes to the abbreviated accounts

For the year ending 30
September 2011

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 January 2005)

Turnover

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

2 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Trade creditors	131	384
Other creditors	<u>4,068</u>	<u>4,821</u>
	4,199	5,205

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
15 Ordinary of £1.00 each	15	15