

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**  
**FOR**  
**PEACOCK ESTATE MANAGEMENT LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2015**

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**PEACOCK ESTATE MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2015**

**DIRECTORS:**

D A Haggis  
M J Grace

**REGISTERED OFFICE:**

21a Peacock Industrial Estate  
20-22 White Hart Lane  
London  
N17 8DT

**REGISTERED NUMBER:**

02919379 (England and Wales)

**ACCOUNTANTS:**

Moore Stephens Northern Home Counties Limited  
Nicholas House  
River Front  
Enfield  
Middlesex  
EN1 3FG

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
PEACOCK ESTATE MANAGEMENT LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Peacock Estate Management Limited for the year ended 30 April 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Peacock Estate Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Peacock Estate Management Limited and state those matters that we have agreed to state to the Board of Directors of Peacock Estate Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Peacock Estate Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Peacock Estate Management Limited. You consider that Peacock Estate Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Peacock Estate Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Moore Stephens Northern Home Counties Limited  
Nicholas House  
River Front  
Enfield  
Middlesex  
EN1 3FG

29 January 2016

ABBREVIATED BALANCE SHEET  
30 APRIL 2015

	Notes	30.4.15 £	30.4.14 £
<b>Fixed assets</b>			
Tangible assets	2	2,521	3,362
<b>Current assets</b>			
Debtors		6,845	-
Cash in hand		<u>21,171</u>	<u>31,207</u>
		28,016	31,207
<b>Creditors</b>			
Amounts falling due within one year		<u>(1,580)</u>	<u>(1,754)</u>
<b>Net current assets</b>		<u>26,436</u>	<u>29,453</u>
<b>Total assets less current liabilities</b>		<u>28,957</u>	<u>32,815</u>
<b>Capital and reserves</b>			
Called up share capital	3	240	240
Profit and loss account		<u>28,717</u>	<u>32,575</u>
<b>Shareholders' funds</b>		<u>28,957</u>	<u>32,815</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 January 2016 and were signed on its behalf by:

D A Haggis - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2015

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services.

**Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery - 25% reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2014	
and 30 April 2015	<u>28,850</u>
<b>DEPRECIATION</b>	
At 1 May 2014	25,488
Charge for year	<u>841</u>
At 30 April 2015	<u>26,329</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>2,521</u>
At 30 April 2014	<u>3,362</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
24	Ordinary shares	£10	<u>240</u>	<u>240</u>

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.