

Registered Number 06142442

PEJO REAL LIMITED

Abbreviated Accounts

31 March 2012

PEJO REAL LIMITED

Registered Number 06142442

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	1,066,209	1,060,073
Total fixed assets		1,066,209	1,060,073
<b>Current assets</b>			
Debtors		26,368	26,996
Cash at bank and in hand		5,972	(293)
Total current assets		32,340	26,703
<b>Creditors: amounts falling due within one year</b>		(614,377)	(397,931)
<b>Net current assets</b>		(582,037)	(371,228)
<b>Total assets less current liabilities</b>		484,172	688,845
<b>Creditors: amounts falling due after one year</b>		(771,394)	(933,252)
<b>Total net Assets (liabilities)</b>		(287,222)	(244,407)
<b>Capital and reserves</b>			
Called up share capital	2		2
Profit and loss account		(287,224)	(244,409)
<b>Shareholders funds</b>		(287,222)	(244,407)

- a. For the year ending 31 March 2012 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 17 December 2012

And signed on their behalf by:

**Mr P Edwards, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2012

**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 represents amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance
Freehold property	0.00% Nil depreciation

**2 Tangible fixed assets**

Cost	<b>£</b>
At 31 March 2011	1,062,785
additions	8,740
disposals	
revaluations	
transfers	
At 31 March 2012	<u>1,071,525</u>
Depreciation	
At 31 March 2011	2,712
Charge for year	2,604
on disposals	
At 31 March 2012	<u>5,316</u>
Net Book Value	
At 31 March 2011	1,060,073
At 31 March 2012	<u>1,066,209</u>

**3 Transactions with directors**

At the year end the company had a Directors Loan balance owing to Mr P Edwards amounting to £153,370 (2011 - £152,060)

**3 Secured creditors**

Creditors includes the following liabilities on which security has been given by the company; Bank Loans Due Under One Year- £70,200 (2011 - nil) Bank Loans Due Over One Year - £771,394 (2011 - £933,253)