

Registration number: 06142442

# Pejo Real Limited

Unaudited Abbreviated Accounts  
for the Period from 7 March 2007 to 31 March 2008

Broderick & Leslie  
Chartered Certified Accountants  
Melbourne House  
27 Thorne Road  
Doncaster  
South Yorkshire  
DN1 2EZ

WEDNESDAY



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COMPANIES HOUSE

**Pejo Real Limited**

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Accountants' Report to the Directors on the Unaudited Financial Statements of  
Pejo Real Limited**

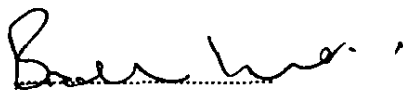
In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants in England and Wales and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Broderick & Leslie  
Chartered Certified Accountants

22 December 2008

Melbourne House  
27 Thorne Road  
Doncaster  
South Yorkshire  
DN1 2EZ

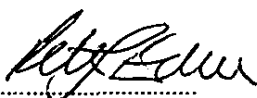
**Pejo Real Limited**  
**Abbreviated Balance Sheet as at 31 March 2008**

		<b>31 March 2008</b>	
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2		1,061,793
<b>Current assets</b>			
Debtors		3,687	
Cash at bank and in hand		<u>9,087</u>	
		12,774	
<b>Creditors: Amounts falling due within one year</b>	3	<u>(191,447)</u>	
<b>Net current liabilities</b>			<u>(178,673)</u>
<b>Total assets less current liabilities</b>			883,120
<b>Creditors: Amounts falling due after more than one year</b>	3		<u>(955,000)</u>
<b>Net liabilities</b>			<u>(71,880)</u>
<b>Capital and reserves</b>			
Called up share capital	4		2
Profit and loss reserve			<u>(71,882)</u>
<b>Shareholders' deficit</b>			<u>(71,880)</u>

For the financial period ended 31 March 2008, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 22 December 2008 and signed on its behalf by:



Mr P J Edwards  
 Director

The notes on pages 3 to 5 form an integral part of these financial statements.

**Pejo Real Limited**

**Notes to the abbreviated accounts for the Period Ended 31 March 2008**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Land and buildings	not depreciated
Fixtures and fittings	25% reducing balance

**2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
Additions	<u>1,062,785</u>
<b>Depreciation</b>	
Charge for the period	<u>992</u>
<b>Net book value</b>	
As at 31 March 2008	<u><u>1,061,793</u></u>

**Pejo Real Limited**  
**Notes to the abbreviated accounts for the Period Ended 31 March 2008**

.....continued

**3 Creditors**

Creditors includes the following liabilities, on which security has been given by the company:

	<b>31 March 2008</b>
	<b>£</b>
Amounts falling due within one year	6,788
Amounts falling due after more than one year	<u>955,000</u>
Total secured creditors	<u><u>961,788</u></u>

**4 Share capital**

	<b>31 March 2008</b>
	<b>£</b>
<b>Authorised</b>	
<b>Equity</b>	
100 Ordinary shares of £1 each	<u>100</u>
<b>Allotted, called up and fully paid</b>	
<b>Equity</b>	
2 Ordinary shares of £1 each	<u><u>2</u></u>

**Pejo Real Limited**

**Notes to the abbreviated accounts for the Period Ended 31 March 2008**

*.....continued*

**5 Related parties**

**Director's loan account**

The following balance owed to the director was outstanding at the period end:

	<b>Maximum Balance £</b>	<b>31 March 2008 £</b>
Mr P J Edwards	<u>124,816</u>	<u>124,816</u>

No interest is charged in respect of this balance.