

**Registration number: 4651997**

**Peregrine Estates Limited**

**Abbreviated accounts for the year ended 31 January 2006**



**Peregrine Estates Limited**

**Abbreviated Balance Sheet as at 31 January 2006**

		2006		2005	
	Notes	£	£	£	£
<b>Current assets</b>					
Stock & WIP		248,490		190,284	
Debtors		1,000		1,000	
Cash at bank and in hand		<u>14</u>		<u>7,008</u>	
			249,504		198,292
<b>Creditors: amounts due within one year</b>			<u>(282,546)</u>		<u>(216,013)</u>
<b>Net assets/(liabilities)</b>			<u>£ (33,042)</u>		<u>£ (17,721)</u>
<b>Capital and reserves</b>					
Called up share capital	2		100		100
Profit and loss account			<u>(33,142)</u>		<u>(17,821)</u>
<b>Shareholders' funds</b>			<u>£ (33,042)</u>		<u>£ (17,721)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

**Peregrine Estates Limited**

**Abbreviated balance sheet (continued)**

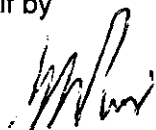
**Director's statement required by Section 249B(4)  
for the year ended 31 January 2006**

In approving these abbreviated accounts as director of the company I hereby confirm:

- a) that for the year stated above the company was entitled to the exemption conferred by Section 249A (1) of the Companies Act 1985 ;
- b) that no notice has been deposited at the registered office of the company pursuant to Section 249B (2) requesting that an audit be conducted for the year ended 31 January 2006 and
- c) that I acknowledge, as director, my responsibilities for:
  - 1) ensuring that the company keeps accounting records which comply with Section 221, and
  - 2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 12 June 2006 and signed on its behalf by



.....  
**Bull Ring Nominees Ltd**  
**Director**

**The notes on page 3 form an integral part of these financial statements.**

## **Peregrine Estates Limited**

### **Notes to the abbreviated financial statements for the year ended 31 January 2006**

#### **1. Accounting policies**

##### **1.1 Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

##### **1.2 Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3 Stock and work in progress**

Work in progress is valued at the lower of cost and net realisable value.

#### **2. Share capital**

	<b>2006 £</b>	<b>2005 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary share of £1 each	<u>100</u>	<u>100</u>