

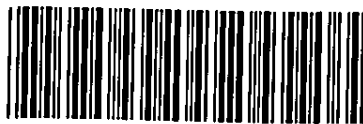
REGISTERED NUMBER: 5071659 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2008**

**FOR**

**NOBLE & PEACOCK LIMITED**

THURSDAY



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18/09/2008

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COMPANIES HOUSE



**NOBLE & PEACOCK LIMITED**

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**for the Year Ended 30 April 2008**

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**NOBLE & PEACOCK LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 April 2008**

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<b>DIRECTOR:</b>	Mrs D A Peacock
<b>SECRETARY:</b>	Mr D Woods
<b>REGISTERED OFFICE:</b>	The Nook 8 Sefton Road Bolton BL1 6HT
<b>REGISTERED NUMBER</b>	5071659 (England and Wales)
<b>ACCOUNTANTS:</b>	Warings Chartered Accountants Bedford House 60 Chorley New Road Bolton BL1 4DA
<b>BANKERS</b>	The Royal Bank of Scotland plc 46-48 Deansgate Bolton BL1 1BH
<b>SOLICITORS:</b>	Corporate Blue Business Lawyers 55 Chorley New Road Bolton BL1 4QR

**NOBLE & PEACOCK LIMITED****ABBREVIATED BALANCE SHEET****30 April 2008**

	Notes	30 4 08 £	£	30 4 07 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1,797,300		1,997,000
Tangible assets	3		144,645		145,228
			<u>1,941,945</u>		<u>2,142,228</u>
<b>CURRENT ASSETS</b>					
Stocks		89,334		71,591	
Debtors		303,521		310,839	
Cash at bank		99,687		159,957	
		<u>492,542</u>		<u>542,387</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	361,881		494,702	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS</b>					
			<u>130,661</u>		<u>47,685</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			<u>2,072,606</u>		<u>2,189,913</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		279,427		360,410
			<u></u>		<u></u>
<b>NET ASSETS</b>					
			<u><u>1,793,179</u></u>		<u><u>1,829,503</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Revaluation reserve			950,087		1,028,757
Profit and loss account			843,090		800,744
			<u></u>		<u></u>
<b>SHAREHOLDERS' FUNDS</b>					
			<u><u>1,793,179</u></u>		<u><u>1,829,503</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**NOBLE & PEACOCK LIMITED**


**ABBREVIATED BALANCE SHEET - continued**

**30 April 2008**

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

The financial statements were approved by the director on 11/9/08 and were signed by

  
Mrs D A Peacock - Director

The notes form part of these abbreviated accounts

## **NOBLE & PEACOCK LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **for the Year Ended 30 April 2008**

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#### **1 ACCOUNTING POLICIES**

##### **Going concern**

The financial statements have been prepared on the going concern basis

##### **Accounting convention**

The financial statements have been prepared in accordance with applicable accounting standards

The financial statements have also been prepared on the basis historical costs and do not take into account changing money values or, except where stated, current valuations of non-current assets. Cost is based on the fair values of the consideration given in exchange for assets. The accounting policies have been consistently applied, unless otherwise stated.

The following is a summary of the significant accounting policies adopted by the company in the preparation of the financial statements

##### **Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

##### **Turnover**

Turnover represent income from prescriptions and pharmacy counter sales

##### **Goodwill**

Goodwill, being the revalued amount paid in connection with the acquisition of a business in 2004, is being amortised over its estimated useful life of ten years from the year of revaluation

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**NOBLE & PEACOCK LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 April 2008****2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1 May 2007	
and 30 April 2008	1,997,000
<b>AMORTISATION</b>	
Charge for year	199,700
At 30 April 2008	199,700
<b>NET BOOK VALUE</b>	
At 30 April 2008	1,797,300
At 30 April 2007	1,997,000

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2007	152,576
Additions	766
At 30 April 2008	153,342
<b>DEPRECIATION</b>	
At 1 May 2007	7,348
Charge for year	1,349
At 30 April 2008	8,697
<b>NET BOOK VALUE</b>	
At 30 April 2008	144,645
At 30 April 2007	145,228

**4 CREDITORS**

The following secured debts are included within creditors

	30 4 08 £	30 4 07 £
Bank overdrafts	100,157	90,162
Bank loans	224,551	292,537
	<u>324,708</u>	<u>382,699</u>

**NOBLE & PEACOCK LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 April 2008****5 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	30 4 08 £ 1,000,000	30 4 07 £ 1,000,000
1,000,000	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value £1	30 4 08 £ 2	30 4 07 £ 2
2	Ordinary			



**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**NOBLE & PEACOCK LIMITED**

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


In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30 April 2008 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses 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 director, 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 director 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 director, as a body, for our work or for this report.

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

You have acknowledged on the Balance Sheet as at 30 April 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 year.

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.

  
Warings  
Chartered Accountants  
Bedford House  
60 Chorley New Road  
Bolton  
BL1 4DA

Date

12/5/2008

