

REGISTERED NUMBER 05071659 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011**

**FOR**

**NOBLE & PEACOCK LIMITED**

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**NOBLE & PEACOCK LIMITED (REGISTERED NUMBER 05071659)**

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**for the Year Ended 30 April 2011**

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**NOBLE & PEACOCK LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 April 2011**

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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 Lancashire BL1 6HT
<b>REGISTERED NUMBER</b>	05071659 (England and Wales)
<b>ACCOUNTANTS</b>	Warings Business Advisers LLP 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 (REGISTERED NUMBER 05071659)**

**ABBREVIATED BALANCE SHEET**

**30 April 2011**

	Notes	30 4 11 £	£	30 4 10 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		1,198,200		1,397,900
Tangible assets	3		144,147		145,528
			<u>1,342,347</u>		<u>1,543,428</u>
<b>CURRENT ASSETS</b>					
Stocks		69,880		77,335	
Debtors		171,002		172,719	
Cash at bank		270,120		222,509	
		<u>511,002</u>		<u>472,563</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	166,329		233,343	
<b>NET CURRENT ASSETS</b>			<u>344,673</u>		<u>239,220</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,687,020</u>		<u>1,782,648</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>66,944</u>		<u>88,000</u>
<b>NET ASSETS</b>			<u><u>1,620,076</u></u>		<u><u>1,694,648</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Revaluation reserve			633,392		738,957
Profit and loss account			986,682		955,689
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,620,076</u></u>		<u><u>1,694,648</u></u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**

**30 April 2011**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 director on 27-8-2011 and were signed by



Mrs D A Peacock - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 April 2011**

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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 represents 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

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 April 2011**

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1 May 2010	
and 30 April 2011	1,997,000
<b>AMORTISATION</b>	
At 1 May 2010	599,100
Charge for year	199,700
At 30 April 2011	798,800
<b>NET BOOK VALUE</b>	
At 30 April 2011	1,198,200
At 30 April 2010	1,397,900

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2010	154,482
Additions	208
At 30 April 2011	154,690
<b>DEPRECIATION</b>	
At 1 May 2010	8,954
Charge for year	1,589
At 30 April 2011	10,543
<b>NET BOOK VALUE</b>	
At 30 April 2011	144,147
At 30 April 2010	145,528

**4 CREDITORS**

Creditors include an amount of £0 (30 4 10 - £64,369) for which security has been given

**NOBLE & PEACOCK LIMITED (REGISTERED NUMBER 05071659)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 April 2011**

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**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	30 4 11		30 4 10	
Number	Class		£		£	
2	Ordinary		2		2	
			<u>2</u>		<u>2</u>	



**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 order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Noble & Peacock Limited for the year ended 30 April 2011 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 director of Noble & Peacock Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Noble & Peacock Limited and state those matters that we have agreed to state to the director of Noble & Peacock Limited 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 director for our work or for this report.

It is your duty to ensure that Noble & Peacock 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 Noble & Peacock Limited. You consider that Noble & Peacock 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 Noble & Peacock 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.



Wayne Adams LLP  
Chartered Accountants  
Bedford House  
60 Chorley New Road  
Bolton  
BL1 4DA

Date 5 September 2011

This page does not form part of the abbreviated accounts

