

REGISTERED NUMBER: 5071659 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2010

FOR

NOBLE & PEACOCK LIMITED

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NOBLE & PEACOCK LIMITED (REGISTERED NUMBER: 5071659)

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for the Year Ended 30 April 2010

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NOBLE & PEACOCK LIMITED

COMPANY INFORMATION
for the Year Ended 30 April 2010

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

NOBLE & PEACOCK LIMITED (REGISTERED NUMBER: 5071659)**ABBREVIATED BALANCE SHEET****30 April 2010**

| | | 30 4 10 | 30 4 09 |
|--|-------|-------------------------|-------------------------|
| | Notes | £ | £ |
| FIXED ASSETS | | | |
| Intangible assets | 2 | 1,397,900 | 1,597,600 |
| Tangible assets | 3 | 145,528 | 147,421 |
| | | <u>1,543,428</u> | <u>1,745,021</u> |
| CURRENT ASSETS | | | |
| Stocks | | 77,335 | 75,746 |
| Debtors | | 172,719 | 307,339 |
| Cash at bank | | 222,509 | 60,472 |
| | | <u>472,563</u> | <u>443,557</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | <u>233,343</u> | <u>250,968</u> |
| NET CURRENT ASSETS | | <u>239,220</u> | <u>192,589</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,782,648</u> | <u>1,937,610</u> |
| CREDITORS | | | |
| Amounts falling due after more than one year | 4 | <u>88,000</u> | <u>192,830</u> |
| NET ASSETS | | <u><u>1,694,648</u></u> | <u><u>1,744,780</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 2 | 2 |
| Revaluation reserve | | 738,957 | 844,522 |
| Profit and loss account | | 955,689 | 900,256 |
| SHAREHOLDERS' FUNDS | | <u><u>1,694,648</u></u> | <u><u>1,744,780</u></u> |

The notes form part of these abbreviated accounts

NOBLE & PEACOCK LIMITED (REGISTERED NUMBER: 5071659)

ABBREVIATED BALANCE SHEET - continued
30 April 2010

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 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 02/08/10 and were signed by



Mrs D A Peacock - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2010

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 (REGISTERED NUMBER: 5071659)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 April 2010

2 INTANGIBLE FIXED ASSETS

| | Total £ |
|--------------------------|------------|
| COST OR VALUATION | |
| At 1 May 2009 | |
| and 30 April 2010 | 1,997,000 |
| AMORTISATION | |
| At 1 May 2009 | 399,400 |
| Charge for year | 199,700 |
| At 30 April 2010 | 599,100 |
| NET BOOK VALUE | |
| At 30 April 2010 | 1,397,900 |
| At 30 April 2009 | 1,597,600 |

3 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 May 2009 | 154,237 |
| Additions | 245 |
| At 30 April 2010 | 154,482 |
| DEPRECIATION | |
| At 1 May 2009 | 6,816 |
| Charge for year | 2,138 |
| At 30 April 2010 | 8,954 |
| NET BOOK VALUE | |
| At 30 April 2010 | 145,528 |
| At 30 April 2009 | 147,421 |

4 CREDITORS

Creditors include an amount of £64,369 (30 4 09 - £148,318) for which security has been given

5 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value £1 | 30 4 10 £ | 30 4 09 £ |
|---|----------|------------------------|--------------|--------------|
| 2 | Ordinary | | 2 | 2 |

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

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 five) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30 April 2010 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, 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, 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 her 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, 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 2010 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 2006. 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 Business Advisers LLP
Chartered Accountants
Bedford House
60 Chorley New Road
Bolton
BL1 4DA

Date *2 August 2010*

