

REGISTERED NUMBER: 02746292

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011
FOR
PEAK PARK ENTERPRISES LIMITED**

TUESDAY



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COMPANIES HOUSE

PEAK PARK ENTERPRISES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2011**

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PEAK PARK ENTERPRISES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

DIRECTORS:

D J Lucas
Mrs C L Lucas

SECRETARY:

Mrs C L Lucas

REGISTERED OFFICE.

Lodge Farm
Hognaston
Derbyshire
DE6 1PW

REGISTERED NUMBER:

02746292

ACCOUNTANTS

David Williams & Co
Chartered Accountants
66 Belper Road
Derby
Derbyshire
DE1 3EN

PEAK PARK ENTERPRISES LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		29,402		29,668
Investments	3		81,326		68,460
			<u>110,728</u>		<u>98,128</u>
CURRENT ASSETS					
Stocks		783		2,721	
Debtors		8,048		114,671	
Cash at bank		143,585		156,049	
		<u>152,416</u>		<u>273,441</u>	
CREDITORS					
Amounts falling due within one year		51,066		148,452	
		<u>51,066</u>		<u>148,452</u>	
NET CURRENT ASSETS			<u>101,350</u>		<u>124,989</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>212,078</u>		<u>223,117</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			13,192		-
Profit and loss account			198,884		223,115
			<u>212,078</u>		<u>223,117</u>
SHAREHOLDERS' FUNDS			<u>212,078</u>		<u>223,117</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

PEAK PARK ENTERPRISES LIMITED
ABBREVIATED BALANCE SHEET - continued
31 MARCH 2011

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 Board of Directors on 14 November 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'D J Lucas', written in a cursive style.

D J Lucas - Director

The notes form part of these abbreviated accounts

PEAK PARK ENTERPRISES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	34,802
Additions	385
Disposals	(383)
At 31 March 2011	34,804
DEPRECIATION	
At 1 April 2010	5,134
Charge for year	489
Eliminated on disposal	(221)
At 31 March 2011	5,402
NET BOOK VALUE	
At 31 March 2011	29,402
At 31 March 2010	29,668

PEAK PARK ENTERPRISES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2011**

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 April 2010	68,460
Disposals	(326)
Revaluations	13,192
At 31 March 2011	81,326
NET BOOK VALUE	
At 31 March 2011	81,326
At 31 March 2010	68,460

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
1	Ordinary A	1	1	1
1	Ordinary B	1	1	1
			2	2

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
PEAK PARK ENTERPRISES LIMITED**

The following reproduces the text of the report prepared for the directors 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.

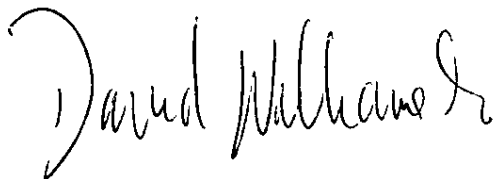
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Peak Park Enterprises Limited for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's 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

This report is made solely to the Board of Directors of Peak Park Enterprises Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Peak Park Enterprises Limited and state those matters that we have agreed to state to the Board of Directors of Peak Park Enterprises Limited, as a body, in this report in accordance with AAF 2/10 as detailed at 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 Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Peak Park Enterprises 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 profit of Peak Park Enterprises Limited. You consider that Peak Park Enterprises 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 Peak Park Enterprises 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



David Williams & Co
Chartered Accountants
66 Belper Road
Derby
Derbyshire
DE1 3EN

14 November 2011

This page does not form part of the abbreviated accounts