

REGISTERED NUMBER: 02746292

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
PEAK PARK ENTERPRISES LIMITED

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PEAK PARK ENTERPRISES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012**

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PEAK PARK ENTERPRISES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

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 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	29,325	29,402
Investments	3	74,423	81,326
		<u>103,748</u>	<u>110,728</u>
CURRENT ASSETS			
Stocks		4,200	783
Debtors		2,565	8,048
Cash at bank		152,908	143,585
		<u>159,673</u>	<u>152,416</u>
CREDITORS			
Amounts falling due within one year		89,594	51,066
		<u>89,594</u>	<u>51,066</u>
NET CURRENT ASSETS		<u>70,079</u>	<u>101,350</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>173,827</u>	<u>212,078</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Revaluation reserve		6,289	13,192
Profit and loss account		167,536	198,884
SHAREHOLDERS' FUNDS		<u>173,827</u>	<u>212,078</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

PEAK PARK ENTERPRISES LIMITED
ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

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 19 October 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D J Lucas', with a long horizontal flourish extending to the right.

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 2012**

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

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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 2011	34,804
Additions	385
At 31 March 2012	35,189
DEPRECIATION	
At 1 April 2011	5,402
Charge for year	462
At 31 March 2012	5,864
NET BOOK VALUE	
At 31 March 2012	29,325
At 31 March 2011	29,402

PEAK PARK ENTERPRISES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 April 2011	81,326
Revaluations	(6,903)
	<u>74,423</u>
At 31 March 2012	<u>74,423</u>
NET BOOK VALUE	
At 31 March 2012	<u>74,423</u>
At 31 March 2011	<u>81,326</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012 £	2011 £
Number	Class			
1	Ordinary A	1	1	1
1	Ordinary B	1	1	1
			<u>2</u>	<u>2</u>
			<u>2</u>	<u>2</u>

**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.

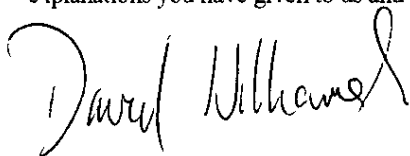
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Peak Park Enterprises Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's 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 loss 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

19 October 2012

This page does not form part of the abbreviated accounts