

REGISTERED NUMBER: 02746292

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
PEAK PARK ENTERPRISES LIMITED

TUESDAY



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COMPANIES HOUSE

PEAK PARK ENTERPRISES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

PEAK PARK ENTERPRISES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS

D J Lucas
Mrs C L Lucas

SECRETARY

Mrs C L Lucas

REGISTERED OFFICE

Lodge Farm
Hognaston
Derbyshire
DE16 1PW

REGISTERED NUMBER

02746292

ACCOUNTANTS

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

PEAK PARK ENTERPRISES LIMITED (REGISTERED NUMBER: 02746292)

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	29,075	29,325
Investments	3	97,442	74,423
		<u>126,517</u>	<u>103,748</u>
CURRENT ASSETS			
Stocks		-	4,200
Debtors		366	2,565
Cash at bank		209,160	152,908
		<u>209,526</u>	<u>159,673</u>
CREDITORS			
Amounts falling due within one year		<u>164,208</u>	<u>89,594</u>
NET CURRENT ASSETS		<u>45,318</u>	<u>70,079</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>171,835</u>	<u>173,827</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Revaluation reserve		49,048	6,289
Profit and loss account		<u>122,785</u>	<u>167,536</u>
SHAREHOLDERS' FUNDS		<u>171,835</u>	<u>173,827</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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 Board of Directors on 18 December 2013 and were signed on its behalf by:


DJ 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 2013

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 2012	35,189
Additions	285
Disposals	(1,567)
At 31 March 2013	33,907
DEPRECIATION	
At 1 April 2012	5,864
Charge for year	380
Eliminated on disposal	(1,412)
At 31 March 2013	4,832
NET BOOK VALUE	
At 31 March 2013	29,075
At 31 March 2012	29,325

PEAK PARK ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 April 2012	74,423
Disposals	(19,740)
Revaluations	42,759
	<u>97,442</u>
At 31 March 2013	
NET BOOK VALUE	
At 31 March 2013	<u>97,442</u>
At 31 March 2012	<u>74,423</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
1	Ordinary A	1	1	1
1	Ordinary B	1	1	1
			<u>2</u>	<u>2</u>