

REGISTERED NUMBER: 02746292

PEAK PARK ENTERPRISES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

THURSDAY



A3N0UF15

A14

18/12/2014

#164

COMPANIES HOUSE

PEAK PARK ENTERPRISES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

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 (REGISTERED NUMBER: 02746292)

**ABBREVIATED BALANCE SHEET
31 MARCH 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	28,994	29,075
Investments	3	82,743	97,442
		<u>111,737</u>	<u>126,517</u>
CURRENT ASSETS			
Debtors		600	366
Cash at bank		73,943	209,160
		<u>74,543</u>	<u>209,526</u>
CREDITORS			
Amounts falling due within one year		45,501	164,208
		<u>45,501</u>	<u>164,208</u>
NET CURRENT ASSETS		<u>29,042</u>	<u>45,318</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>140,779</u>	<u>171,835</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Revaluation reserve		29,896	49,048
Profit and loss account		110,881	122,785
		<u>140,779</u>	<u>171,835</u>
SHAREHOLDERS' FUNDS		<u>140,779</u>	<u>171,835</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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 8 December 2014 and were signed on its behalf by:

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 2014**

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.

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 2013	33,907
Additions	332
Disposals	(286)
At 31 March 2014	33,953
DEPRECIATION	
At 1 April 2013	4,832
Charge for year	352
Eliminated on disposal	(225)
At 31 March 2014	4,959
NET BOOK VALUE	
At 31 March 2014	28,994
At 31 March 2013	29,075

PEAK PARK ENTERPRISES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 April 2013	97,442
Revaluations	(14,699)
At 31 March 2014	82,743
NET BOOK VALUE	
At 31 March 2014	82,743
At 31 March 2013	97,442

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2014	2013
Number:	Class:	Nominal value:	£	£
1	Ordinary A	1	1	1
1	Ordinary B	1	1	1
			2	2