

REGISTERED NUMBER: 02746292

PEAK PARK ENTERPRISES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

FRIDAY



A4JLFTK8

A14

06/11/2015

#102

COMPANIES HOUSE

PEAK PARK ENTERPRISES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

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 2015**

	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		28,647		28,994
Investments	3		74,446		82,743
			<u>103,093</u>		<u>111,737</u>
CURRENT ASSETS					
Stocks		6,980		-	
Debtors		1,386		600	
Cash at bank		93,583		73,943	
		<u>101,949</u>		<u>74,543</u>	
CREDITORS					
Amounts falling due within one year		92,520		45,501	
		<u>92,520</u>		<u>45,501</u>	
NET CURRENT ASSETS			<u>9,429</u>		<u>29,042</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>112,522</u></u>		<u><u>140,779</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			21,216		29,896
Profit and loss account			91,304		110,881
			<u>112,522</u>		<u>140,779</u>
SHAREHOLDERS' FUNDS			<u><u>112,522</u></u>		<u><u>140,779</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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 29 October 2015 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 2015

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 2014	33,953
Disposals	(1,588)
At 31 March 2015	32,365
DEPRECIATION	
At 1 April 2014	4,959
Charge for year	237
Eliminated on disposal	(1,478)
At 31 March 2015	3,718
NET BOOK VALUE	
At 31 March 2015	28,647
At 31 March 2014	28,994

PEAK PARK ENTERPRISES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015**

3. FIXED ASSET INVESTMENTS

	Investments other than loans. £
COST OR VALUATION	
At 1 April 2014	82,743
Revaluations	<u>(8,297)</u>
At 31 March 2015	<u>74,446</u>
NET BOOK VALUE	
At 31 March 2015	<u>74,446</u>
At 31 March 2014	<u>82,743</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2015	2014
Number:	Class:	Nominal value:	£	£
1	Ordinary A	1	1	1
1	Ordinary B	1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>