Registration number: 04552113

Peakdale Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2012

Phillip Carroll Associates Ltd
Chartered Certified Accountants
Pinewood House
28 Victoria Road
Hale
Cheshire
WA15 9AD

Peakdale Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Peakdale Limited for the Year Ended 31 October 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Peakdale Limited for the year ended 31 October 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com.

This report is made solely to the Board of Directors of Peakdale Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Peakdale Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Peakdale Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Peakdale Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Peakdale Limited. You consider that Peakdale 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 accounts of Peakdale 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 accounts.

.....

Phillip Carroll Associates Ltd
Chartered Certified Accountants
Pinewood House
28 Victoria Road
Hale
Cheshire
WA15 9AD
30 July 2013

Peakdale Limited
(Registration number: 04552113)
Abbreviated Balance Sheet at 31 October 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		-	119
Current assets			
Stocks		300	250
Debtors		4,835	5,164
		5,135	5,414
Creditors: Amounts falling due within one year		(8,181)	(6,616)
Net current liabilities		(3,046)	(1,202)
Total assets less current liabilities		(3,046)	(1,083)
Creditors: Amounts falling due after more than one year		(2,619)	(3,727)
Net liabilities		(5,665)	(4,810)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(5,666)	(4,811)
Shareholders' deficit		(5,665)	(4,810)

For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 30 July 2013

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Mr B L Snelson
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of manufacture and sale of ornaments to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	25% straight line basis
Office equipment	33% straight line basis

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 November 2011	2,426	2,426
At 31 October 2012	2,426	2,426
Depreciation		
At 1 November 2011	2,307	2,307
Charge for the year	119	119
At 31 October 2012	2,426	2,426
Net book value		
At 31 October 2012	-	-
At 31 October 2011	119	119

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary share of £1 each	1	1	1	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.