

Balance Sheet

For the year ended 31st January 2004 (Trading Period 24-02-03 to 31-01-04)

FIXED ASSETS

Tangible assets

£7035.00

CURRENT ASSETS

Stocks

Debtors

Cash in bank

£26174.00

CREDITORS: Amounts falling due within one year

Nil

NET CURRENT LIABILITIES:

Nil

TOTAL ASSETS LESS CURRENT LIABILITIES:

£33209.00

CAPITAL AND RESERVES

Called-up equity share capital

Directors Loan Accounts

Profit and Loss Account

£1.00

£9379.00

£23829.00

£33209.00

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the accounts for the year by virtue of section 249(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledge their responsibilities for:

1. ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
2. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year end of its profit and loss for the financial year in accordance with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for smaller companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The director approved these financial statements on the 18th October 2004.

The director has taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption).



Nick Thompson
Director





Peak Surveying & Engineering Ltd
10 Weavers Close
Belper
Derbyshire
DE56 0HZ
Mobile 07734207302
Tel/Fax 01773 880897
mail@peaksurveying.com
www.peaksurveying.com

18th October 2004
Reference: PSE-YE03-003

Profit & Loss Account

For the year ended 31st January 2004

<u>SALES</u>	<u>£</u> <u>54984</u>
 <u>EXPENDITURE</u>	
WAGES	9230
EQUIPMENT HIRE	7663
MOTERING EXPENSES	5339
PRINTING AND STATIONARY	157
ADVERTISEMENT	1475
TELEPHONE	315
SUBSISTENCE	1157
INSURANCE	250
BANK CHARGES	NIL
LOAN INTEREST	NIL
COMPUTER EXPENSES	1075
GENERAL EXPENSES	1675
ACCOUNTANCY	84
HEAT, LIGHT AND POWER	390
DEPRECIATION	2345
 <u>Total</u>	 <u>31155</u>
 <u>Net Profit</u>	 <u>23829</u>