

Abbreviated Unaudited Accounts

for the Period

14th April 2014 to 30th April 2015

for

Peak Processing Limited

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for the Period 14th April 2014 to 30th April 2015

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DIRECTOR: S J Lloyd

SECRETARY:

REGISTERED OFFICE: The Power House
Earsham Hall
Bungay
Suffolk
NR35 2AN

REGISTERED NUMBER: 08994161 (England and Wales)

ACCOUNTANTS: Laytons
Chartered Accountants
Registered Auditors
6 Manchester Road
Buxton
Derbyshire
SK17 6SB

Abbreviated Balance Sheet

30th April 2015

	Notes	£
CURRENT ASSETS		
Debtors		277,764
CREDITORS		
Amounts falling due within one year		<u>113,770</u>
NET CURRENT ASSETS		<u>163,994</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		163,994
CREDITORS		
Amounts falling due after more than one year		<u>174,885</u>
NET LIABILITIES		<u>(10,891)</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>(10,991)</u>
SHAREHOLDERS' FUNDS		<u>(10,891)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 23rd October 2015 and were signed by:

S J Lloyd - Director

Notes to the Abbreviated Accounts
for the Period 14th April 2014 to 30th April 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

3. **CONTROL**

The company is under the control of Peak 46 Limited who own 100% of the share capital.

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.