

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2016

for

Peak Processing Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Peak Processing Limited

Company Information
for the Year Ended 30 April 2016

DIRECTOR: S J Lloyd

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

REGISTERED NUMBER: 08994161 (England and Wales)

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

Abbreviated Balance Sheet

30 April 2016

	Notes	30.4.16 £	30.4.15 £
CURRENT ASSETS			
Debtors		24,613	277,764
Cash at bank		<u>9,612</u>	<u>-</u>
		34,225	277,764
CREDITORS			
Amounts falling due within one year		<u>2,768</u>	<u>113,770</u>
NET CURRENT ASSETS		<u>31,457</u>	<u>163,994</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		31,457	163,994
CREDITORS			
Amounts falling due after more than one year		<u>123,651</u>	<u>174,885</u>
NET LIABILITIES		<u>(92,194)</u>	<u>(10,891)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(92,294)</u>	<u>(10,991)</u>
SHAREHOLDERS' FUNDS		<u>(92,194)</u>	<u>(10,891)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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
- (b) 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 director on 30 January 2017 and were signed by:

S J Lloyd - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary	1	<u>100</u>	<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.