

REGISTERED NUMBER: 08994161 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30th April 2019

for

Peak Processing Limited

Contents of the Financial Statements
for the Year Ended 30th April 2019

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

Peak Processing Limited

Company Information
for the Year Ended 30th April 2019

DIRECTOR:

S J Lloyd

REGISTERED OFFICE:

Workshop Studio
Earsham Hall
Earsham
Bungay
Suffolk
NR35 2AN

REGISTERED NUMBER:

08994161 (England and Wales)

ACCOUNTANTS:

Laytons
Chartered Accountants
6 Manchester Road
Buxton
Derbyshire
SK17 6SB

Abridged Balance Sheet

30th April 2019

	Notes	30.4.19 £	£	30.4.18 £	£
FIXED ASSETS					
Tangible assets	4		7,290		-
CURRENT ASSETS					
Debtors		516,068		104,009	
Cash at bank		<u>33,287</u>		<u>1,080</u>	
		549,355		105,089	
CREDITORS					
Amounts falling due within one year		<u>291,898</u>		<u>232,053</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>257,457</u>		<u>(126,964)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			264,747		(126,964)
CREDITORS					
Amounts falling due after more than one year			<u>44,959</u>		<u>(84,679)</u>
NET ASSETS/(LIABILITIES)			<u>219,788</u>		<u>(42,285)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>219,688</u>		<u>(42,385)</u>
SHAREHOLDERS' FUNDS			<u>219,788</u>		<u>(42,285)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30th April 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30th January 2020 and were signed by:

S J Lloyd - Director

Notes to the Financial Statements
for the Year Ended 30th April 2019

1. **STATUTORY INFORMATION**

Peak Processing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33.33% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2018 - 4) .

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
Additions	10,934
At 30th April 2019	<u>10,934</u>
DEPRECIATION	
Charge for year	3,644
At 30th April 2019	<u>3,644</u>
NET BOOK VALUE	
At 30th April 2019	<u><u>7,290</u></u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the year ended 30th April 2019, the company owed the director £385 (2018: £385). This loan is interest free and repayable on demand.

6. **RELATED PARTY DISCLOSURES**

At the year ended 30th April 2019, the company owed £44,959 (2018: the company was owed £84,679) by Peak 46 Ltd; a company under the control of Mr S Lloyd.

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.