

Unaudited Financial Statements
for the Year Ended 30th April 2024
for
Peak Processing Limited

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for the Year Ended 30th April 2024

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Peak Processing Limited

Company Information
for the Year Ended 30th April 2024

DIRECTOR:

S J Lloyd

REGISTERED OFFICE:

24 Norwich Road
Wroxham
Norwich
NR12 8RX

REGISTERED NUMBER:

08994161 (England and Wales)

ACCOUNTANTS:

Laytons
Chartered Accountants
6 Manchester Road
Buxton
Derbyshire
SK17 6SB

Abridged Balance Sheet
30th April 2024

	Notes	30.4.24 £	£	30.4.23 £	£
FIXED ASSETS					
Tangible assets	4		751,196		342,790
CURRENT ASSETS					
Debtors		681,196		680,723	
Cash at bank		<u>285,689</u>		<u>668,845</u>	
		966,885		1,349,568	
CREDITORS					
Amounts falling due within one year		<u>384,661</u>		<u>431,656</u>	
NET CURRENT ASSETS			<u>582,224</u>		<u>917,912</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,333,420</u>		<u>1,260,702</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>1,333,320</u>		<u>1,260,602</u>
SHAREHOLDERS' FUNDS			<u>1,333,420</u>		<u>1,260,702</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2024 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
- (b) 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.

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 2024 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 and authorised for issue on 31st January 2025 and were signed by:

S J Lloyd - Director

Notes to the Financial Statements
for the Year Ended 30th April 2024

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.

Motor vehicles	- 20% on cost
Computer equipment	- 33.33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 15 (2023 - 13).

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1st May 2023	585,375
Additions	541,322
At 30th April 2024	<u>1,126,697</u>
DEPRECIATION	
At 1st May 2023	242,585
Charge for year	132,916
At 30th April 2024	<u>375,501</u>
NET BOOK VALUE	
At 30th April 2024	<u>751,196</u>
At 30th April 2023	<u>342,790</u>

5. **RELATED PARTY DISCLOSURES**

Included in Creditors at the year ended 30.04.24 is £9,144 owing to Peak46 Ltd.

Included in Creditors at the year ended 30.04.24 is £28,500 owing to Soft SVCS Ltd.

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.