REGISTERED NUMBER: SC272269 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 JULY 2017 TO 29 JUNE 2018

FOR

Peak Business Performance Limited
Trading as
David Gill & Co
Chartered Accountants

Peak Business Performance Limited (Registered number: SC272269)
Trading as David Gill & Co
Chartered Accountants

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for the Period 1 July 2017 to 29 June 2018

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COMPANY INFORMATION
for the Period 1 July 2017 to 29 June 2018

DIRECTOR:	D Gill
REGISTERED OFFICE:	Elizabeth House 1c Barclay Court Carberry Road Kirkcaldy Fife KY1 3WE
REGISTERED NUMBER:	SC272269 (Scotland)

Peak Business Performance Limited (Registered number: SC272269)
Trading as David Gill & Co
Chartered Accountants

BALANCE SHEET
29 June 2018

	Notes	29.6.18 £	£	30.6.17 £	£
FIXED ASSETS					
Tangible assets	4		**92,795**		106,798
CURRENT ASSETS					
Debtors	5	**407,927**		452,839	
Cash at bank and in hand		**311,236**		79,686	
		719,163		532,525	
CREDITORS					
Amounts falling due within one year	6	**660,729**		522,013	
NET CURRENT ASSETS			**58,434**		10,512
TOTAL ASSETS LESS CURRENT LIABILITIES			**151,229**		117,310
PROVISIONS FOR LIABILITIES			**17,584**		20,172
NET ASSETS			**133,645**		97,138
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings			**133,644**		97,137
SHAREHOLDERS' FUNDS			**133,645**		97,138

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 June 2018 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 notes form part of these financial statements

BALANCE SHEET - continued
29 June 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 28 March 2019 and were signed by:

D Gill - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

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

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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% on reducing balance, 25% on reducing balance and 10% on reducing balance

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2017 - 1).

4. **TANGIBLE FIXED ASSETS**

	Improvements to property £	Office equipment £	Office fittings and furniture £	Computer equipment £	Totals £
COST					
At 1 July 2017 and 29 June 2018	**94,877**	**24,326**	**54,404**	**74,413**	**248,020**
DEPRECIATION					
At 1 July 2017	**25,712**	**17,655**	**33,526**	**64,329**	**141,222**
Charge for period	**6,916**	**1,669**	**2,090**	**3,328**	**14,003**
At 29 June 2018	**32,628**	**19,324**	**35,616**	**67,657**	**155,225**
NET BOOK VALUE					
At 29 June 2018	**62,249**	**5,002**	**18,788**	**6,756**	**92,795**
At 30 June 2017	69,165	6,671	20,878	10,084	106,798

5. **DEBTORS**

	29.6.18 £	30.6.17 £
Amounts falling due within one year:		
Trade debtors	**136,890**	42,415
Other debtors	**270,877**	410,264
	407,767	452,679
Amounts falling due after more than one year:		
Other debtors	**160**	160
Aggregate amounts	**407,927**	452,839

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	29.6.18 £	30.6.17 £
Trade creditors	**34,055**	10,047
Tax	**23,960**	12,960
VAT	**3,708**	-
Directors' current accounts	**39,006**	39,006
Accruals and deferred income	**100,000**	-
Corporation tax on EBT	**460,000**	460,000
	660,729	522,013

continued...

7. RELATED PARTY DISCLOSURES

During the period, the company entered into various transactions with Peak Performance Head Office Services Limited - a company in which David Gill is a director. At the year end, the balance due to the company was £199,930 (2017: £370,432 due to).

8. ULTIMATE CONTROLLING PARTY

The controlling party is D Gill.

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.