

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Peak Consultants Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2012

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

Peak Consultants Limited

Company Information
for the Year Ended 30 June 2012

DIRECTOR: P Blackwell

SECRETARY: P Blackwell

REGISTERED OFFICE: 15a Harbour Road
Inverness
INVERNESS-SHIRE
IV1 1SY

REGISTERED NUMBER: SC315313 (Scotland)

ACCOUNTANTS: Eagle Consulting
15a Harbour Road
Inverness
INVERNESS-SHIRE
IV1 1SY

Abbreviated Balance Sheet

30 June 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		43,474	24,985
Cash at bank		<u>22,720</u>	<u>20,161</u>
		66,194	45,146
CREDITORS			
Amounts falling due within one year		<u>(65,935)</u>	<u>(44,888)</u>
NET CURRENT ASSETS		<u>259</u>	<u>258</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>259</u>	<u>258</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>258</u>	<u>257</u>
SHAREHOLDERS' FUNDS		<u>259</u>	<u>258</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 4 April 2013 and were signed by:

P Blackwell - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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 services, excluding value added tax.

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% straight line

2. **TANGIBLE FIXED ASSETS**

COST

At 1 July 2011
and 30 June 2012

Total
£

1,192

DEPRECIATION

At 1 July 2011
and 30 June 2012

1,192

NET BOOK VALUE

At 30 June 2012
At 30 June 2011

-
-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£0.01	<u>1</u>	<u>1</u>

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 June 2012 and 30 June 2011:

	2012 £	2011 £
P Blackwell		
Balance outstanding at start of year	24,985	665
Amounts advanced	9,794	24,320
Amounts repaid	-	-
Balance outstanding at end of year	<u>34,779</u>	<u>24,985</u>

Director was advanced £9,794 for this year (2011: £24,320). This advanced loan was for personal purposes.

Included within other debtors is loan to the director of £34,779 (2011: £24,985). This loan is unsecured, interest free and has no fixed terms for repayment.

5. ULTIMATE CONTROLLING PARTY

The director Paul Blackwell is in control of the company

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.