

Registered Number 04938252

PEAK FINANCIAL ADVISERS LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	1,458	1,715
		<u>1,458</u>	<u>1,715</u>
Current assets			
Cash at bank and in hand		20,314	20,585
		<u>20,314</u>	<u>20,585</u>
Creditors: amounts falling due within one year	3	(13,373)	(21,294)
Net current assets (liabilities)		<u>6,941</u>	<u>(709)</u>
Total assets less current liabilities		<u>8,399</u>	<u>1,006</u>
Provisions for liabilities		(142)	(160)
Total net assets (liabilities)		<u>8,257</u>	<u>846</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		8,157	746
Shareholders' funds		<u>8,257</u>	<u>846</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 December 2015

And signed on their behalf by:

AS Young Esq, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts****Accounting Convention**

The Accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows;

Plant and Machinery – 15% reducing balance

Other accounting policies**Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	6,418
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>6,418</u>
Depreciation	
At 1 April 2014	4,703
Charge for the year	257
On disposals	-
At 31 March 2015	<u>4,960</u>

Net book values

At 31 March 2015	<u>1,458</u>
At 31 March 2014	<u>1,715</u>

3 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	13,373	21,294

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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