

SIGW + RETURN

REGISTERED NUMBER 07280541 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**  
**FOR**  
**VALLUGA PEAK LIMITED**

THURSDAY



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A14

28/03/2013

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COMPANIES HOUSE

**VALLUGA PEAK LIMITED (REGISTERED NUMBER: 07280541)**

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for the year ended 30 June 2012**

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**VALLUGA PEAK LIMITED**

**COMPANY INFORMATION**  
**for the year ended 30 June 2012**

**DIRECTOR:** O Breidt

**REGISTERED OFFICE:** 12 Rocliffe Street  
London  
N1 8DT

**REGISTERED NUMBER:** 07280541 (England and Wales)

**ABBREVIATED BALANCE SHEET**  
30 June 2012

	Notes	30 6 12 £	£	30 6 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		483		643
<b>CURRENT ASSETS</b>					
Debtors		46,000		15,269	
Cash at bank		205		4,916	
		46,205		20,185	
<b>CREDITORS</b>					
Amounts falling due within one year		43,144		18,995	
<b>NET CURRENT ASSETS</b>			3,061		1,190
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,544		1,833
<b>PROVISIONS FOR LIABILITIES</b>			96		129
<b>NET ASSETS</b>			3,448		1,704
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			3,348		1,604
<b>SHAREHOLDERS' FUNDS</b>			3,448		1,704

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

- 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

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 8 January 2013 and were signed by

  
O Breidt - Director

The notes form part of these abbreviated accounts

**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

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**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

Computer equipment - 25% on reducing balance

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2011	
and 30 June 2012	858
<b>DEPRECIATION</b>	
At 1 July 2011	215
Charge for year	160
At 30 June 2012	375
<b>NET BOOK VALUE</b>	
At 30 June 2012	483
At 30 June 2011	643

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	30 6 12 £	30 6 11 £
100	Ordinary		100	100

**4 CONTROL**

The company is under the control of the director Mr O Breidt