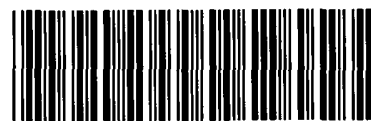


SIGN & RETURN

REGISTERED NUMBER: 07280541 (England and Wales)

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**  
**FOR**  
**VALLUGA PEAK LIMITED**

MONDAY



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COMPANIES HOUSE

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**for the year ended 30 June 2017**

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**PEAK LIMITED**

**COMPANY INFORMATION**

for the year ended 30 June 2017

**DIRECTOR:**

O Breidt

**REGISTERED OFFICE:**

White Hart House  
High Street  
Limpsfield  
Surrey  
RH8 0DT

**REGISTERED NUMBER:**

07280541 (England and Wales)

STATEMENT OF FINANCIAL POSITION  
30 June 2017

	Notes	30.6.17 £	30.6.16 £
<b>FIXED ASSETS</b>			
Tangible assets	3	114	152
<b>CURRENT ASSETS</b>			
Debtors	4	9,335	9,335
Cash at bank		374	324
		<u>9,709</u>	<u>9,659</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>7,944</u>	<u>7,894</u>
<b>NET CURRENT ASSETS</b>		<u>1,765</u>	<u>1,765</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,879</u>	<u>1,917</u>
<b>PROVISIONS FOR LIABILITIES</b>	7	<u>23</u>	<u>31</u>
<b>NET ASSETS</b>		<u><u>1,856</u></u>	<u><u>1,886</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	100	100
Retained earnings	9	<u>1,756</u>	<u>1,786</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,856</u></u>	<u><u>1,886</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

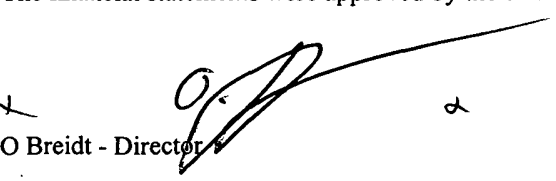
The director acknowledges his responsibilities for:

- 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 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 25 August 2017 and were signed by:

  
O Breidt - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 30 June 2017

**1. STATUTORY INFORMATION**

Valluga Peak 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 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.

**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

**Investments in associates**

Investments in associate undertakings are recognised at cost.

**Taxation**

Taxation for the year 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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 year 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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position 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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 30 June 2017

3. TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1 July 2016	
and 30 June 2017	858
<b>DEPRECIATION</b>	
At 1 July 2016	706
Charge for year	38
At 30 June 2017	744
<b>NET BOOK VALUE</b>	
At 30 June 2017	114
At 30 June 2016	152

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17 £	30.6.16 £
Amount due from parent undertaking	9,335	9,335
	<u>9,335</u>	<u>9,335</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17 £	30.6.16 £
Bank loans and overdrafts (see note 6)	-	17
Trade creditors	(1)	(1)
Directors' current accounts	6,095	6,028
Accrued expenses	1,850	1,850
	<u>7,944</u>	<u>7,894</u>

6. LOANS

An analysis of the maturity of loans is given below:

	30.6.17 £	30.6.16 £
Amounts falling due within one year or on demand:		
Bank overdrafts	-	17
	<u>-</u>	<u>17</u>

7. PROVISIONS FOR LIABILITIES

	30.6.17 £	30.6.16 £
Deferred tax	23	31
	<u>23</u>	<u>31</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 30 June 2017

7. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 July 2016	31
Provided during year	(8)
	<u>23</u>
Balance at 30 June 2017	<u>23</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.17 £	30.6.16 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. RESERVES

	Retained earnings £
At 1 July 2016	1,786
Deficit for the year	(30)
	<u>1,756</u>
At 30 June 2017	<u>1,756</u>

10. ULTIMATE CONTROLLING PARTY

The controlling party is Avitris Limited.

The ultimate controlling party is O Breidt.

11. CONTROL

The company and the group is under the ultimate control of the director Mr O Breidt.