

Registration number 04602173

Peak Numerical Control Ltd

Abbreviated accounts

for the year ended 30 November 2012

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Peak Numerical Control Ltd

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Peak Numerical Control Ltd

**Abbreviated balance sheet
as at 30 November 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		10,098		14,982
Current assets					
Debtors		13,306		7,560	
Cash at bank and in hand		7,431		8,643	
		<u>20,737</u>		<u>16,203</u>	
Creditors: amounts falling due within one year		<u>(29,887)</u>		<u>(28,455)</u>	
Net current liabilities			<u>(9,150)</u>		<u>(12,252)</u>
Total assets less current liabilities			948		2,730
Net assets			<u>948</u>		<u>2,730</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			848		2,630
Shareholders' funds			<u>948</u>		<u>2,730</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Peak Numerical Control Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 November 2012**


In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2012 , and
- (c) that we acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by

Lucy Butler
Director

 1-3-13

Registration number 04602173

The notes on pages 3 to 4 form an integral part of these financial statements.

Peak Numerical Control Ltd

**Notes to the abbreviated financial statements
for the year ended 30 November 2012**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

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	-	25% reducing balance
Fixtures, fittings and equipment	-	33% straight line

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 December 2011	93,530
At 30 November 2012	93,530
Depreciation	
At 1 December 2011	78,548
Charge for year	4,884
At 30 November 2012	83,432
Net book values	
At 30 November 2012	10,098
At 30 November 2011	14,982

Peak Numerical Control Ltd

**Notes to the abbreviated financial statements
for the year ended 30 November 2012**

continued

3. Share capital	2012	2011
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>