

Registered number: 05594407

Peak Performance Presence Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/01/2016

Prepared By:
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Peak Performance Presence Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/01/2016

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~~The company's registered number is 05594407~~

Peak Performance Presence Limited

Registered Number: 05594407

BALANCE SHEET AT 31/01/2016

	2016	2015
Notes	£	£

FIXED ASSETS

Intangible assets	2	-	3,000
Tangible assets	3	2,272	3,029
		<u>2,272</u>	<u>6,029</u>

CURRENT ASSETS

Debtors (amounts falling due within one year)	4	15,722	29,451
Cash at bank and in hand		123,745	97,663
		<u>139,467</u>	<u>127,114</u>

CREDITORS: Amounts falling due within one year		<u>21,788</u>	<u>16,857</u>
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NET CURRENT ASSETS		<u>117,679</u>	<u>110,257</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>119,951</u>	<u>116,286</u>
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PROVISIONS FOR LIABILITIES		<u>-</u>	<u>606</u>
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NET ASSETS		<u>119,951</u>	<u>115,680</u>
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CAPITAL AND RESERVES

Called up share capital	5	1	1
Profit and loss account		<u>119,950</u>	<u>115,679</u>

SHAREHOLDERS' FUNDS		<u>119,951</u>	<u>115,680</u>
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For the year ending 31/01/2016 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 29/02/2016 and signed on their behalf by

N R G Janni Esq

Director

Peak Performance Presence Limited

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 31/01/2016****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery

reducing balance
25%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1f. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

Peak Performance Presence Limited

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/02/2015	<u>30,000</u>	<u>30,000</u>
At 31/01/2016	<u>30,000</u>	<u>30,000</u>
Depreciation		
At 01/02/2015	27,000	27,000
For the year	<u>3,000</u>	<u>3,000</u>
At 31/01/2016	<u>30,000</u>	<u>30,000</u>
Net Book Amounts		
At 31/01/2016	<u>-</u>	<u>-</u>
At 31/01/2015	<u>3,000</u>	<u>3,000</u>

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/02/2015	<u>10,544</u>	<u>10,544</u>

At 31/01/2016	<u>10,544</u>	<u>10,544</u>
Depreciation		
At 01/02/2015	7,515	7,515
For the year	<u>757</u>	<u>757</u>
At 31/01/2016	<u>8,272</u>	<u>8,272</u>
Net Book Amounts		
At 31/01/2016	<u>2,272</u>	<u>2,272</u>
At 31/01/2015	<u>3,029</u>	<u>3,029</u>

4. DEBTORS	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	15,722	29,061
VAT	-	352
Other debtors	-	38
	<u>15,722</u>	<u>29,451</u>

Peak Performance Presence Limited

5. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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