

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2016

FOR

HIGH PEAK CONSULTING ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2016

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HIGH PEAK CONSULTING ASSOCIATES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2016

DIRECTORS: J C Palmer
D E Palmer

SECRETARY: D E Palmer

REGISTERED OFFICE: Treetops
Hill Lane
Hathersage
Derbyshire
S32 1AY

REGISTERED NUMBER: 07069259 (England and Wales)

ACCOUNTANTS: Bryan Grey & Co
Broadfield House
18 Broadfield Road
Sheffield
S8 0XJ

ABRIDGED BALANCE SHEET
31ST DECEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		470		627
CURRENT ASSETS					
Debtors		4,442		10,373	
Cash at bank		<u>143,523</u>		<u>122,307</u>	
		147,965		132,680	
CREDITORS					
Amounts falling due within one year		<u>12,055</u>		<u>5,487</u>	
NET CURRENT ASSETS			<u>135,910</u>		<u>127,193</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			136,380		127,820
PROVISIONS FOR LIABILITIES			<u>94</u>		<u>126</u>
NET ASSETS			<u>136,286</u>		<u>127,694</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>136,284</u>		<u>127,692</u>
SHAREHOLDERS' FUNDS			<u>136,286</u>		<u>127,694</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

ABRIDGED BALANCE SHEET - continued
31ST DECEMBER 2016

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17th February 2017 and were signed on its behalf by:

J C Palmer - Director

D E Palmer - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2016

1. **STATUTORY INFORMATION**

High Peak Consulting Associates 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2015 - 2) .

4. **TANGIBLE FIXED ASSETS**

COST

At 1st January 2016
and 31st December 2016

DEPRECIATION

At 1st January 2016
Charge for year
At 31st December 2016

NET BOOK VALUE

At 31st December 2016
At 31st December 2015

Totals
£

1,487

860

157

1,017

470

627

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.