

REGISTERED NUMBER: 07069259 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018

FOR

HIGH PEAK CONSULTING ASSOCIATES LIMITED

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

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2018

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

HIGH PEAK CONSULTING ASSOCIATES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2018

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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		671		352
CURRENT ASSETS					
Debtors		26,648		2	
Cash at bank		<u>127,234</u>		<u>115,617</u>	
		153,882		115,619	
CREDITORS					
Amounts falling due within one year		<u>17,881</u>		<u>4,842</u>	
NET CURRENT ASSETS			<u>136,001</u>		<u>110,777</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			136,672		111,129
PROVISIONS FOR LIABILITIES			<u>128</u>		<u>67</u>
NET ASSETS			<u>136,544</u>		<u>111,062</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>136,542</u>		<u>111,060</u>
SHAREHOLDERS' FUNDS			<u>136,544</u>		<u>111,062</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 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 2018

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 Balance Sheet for the year ended 31st December 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 1st March 2019 and were signed on its behalf by:

J C Palmer - Director

D E Palmer - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2018**

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 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st January 2018	1,487
Additions	543
At 31st December 2018	<u>2,030</u>
DEPRECIATION	
At 1st January 2018	1,135
Charge for year	224
At 31st December 2018	<u>1,359</u>
NET BOOK VALUE	
At 31st December 2018	<u>671</u>
At 31st December 2017	<u>352</u>

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.