

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021**

**FOR**

**HIGH PEAK CONSULTING ASSOCIATES LIMITED**

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

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**FOR THE YEAR ENDED 31ST DECEMBER 2021**

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**HIGH PEAK CONSULTING ASSOCIATES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**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 2021**

|                                              | Notes | 2021<br>£     | £             | 2020<br>£     | £             |
|----------------------------------------------|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Tangible assets                              | 4     |               | 496           |               | 662           |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Debtors                                      |       | 9,277         |               | 7,876         |               |
| Cash at bank                                 |       | <u>37,703</u> |               | <u>50,872</u> |               |
|                                              |       | 46,980        |               | 58,748        |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          |       | <u>12,575</u> |               | <u>3,902</u>  |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>34,405</u> |               | <u>54,846</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 34,901        |               | 55,508        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>94</u>     |               | <u>-</u>      |
| <b>NET ASSETS</b>                            |       |               | <u>34,807</u> |               | <u>55,508</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |               |
| Called up share capital                      |       |               | 2             |               | 2             |
| Retained earnings                            |       |               | <u>34,805</u> |               | <u>55,506</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>34,807</u> |               | <u>55,508</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 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
- (b) 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.

**ABRIDGED BALANCE SHEET - continued**  
**31ST DECEMBER 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st December 2021 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 and authorised for issue on 15th February 2022 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 2021**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2020 - 2) .

4. **TANGIBLE FIXED ASSETS**

|                        | Totals<br>£  |
|------------------------|--------------|
| <b>COST</b>            |              |
| At 1st January 2021    |              |
| and 31st December 2021 | <u>2,536</u> |
| <b>DEPRECIATION</b>    |              |
| At 1st January 2021    | 1,874        |
| Charge for year        | <u>166</u>   |
| At 31st December 2021  | <u>2,040</u> |
| <b>NET BOOK VALUE</b>  |              |
| At 31st December 2021  | <u>496</u>   |
| At 31st December 2020  | <u>662</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.