

Company registration number 14234403 (England and Wales)

**4th Peak Ltd**

**Unaudited  
financial statements**

**for the period ended 31 July 2023**

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## 4th Peak Ltd

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**4th Peak Ltd**

**Statement of financial position  
as at 31 July 2023**

	Notes	2023 £	£
<b>Fixed assets</b>			
Tangible assets	2		2,405
<b>Current assets</b>			
Debtors		48,809	
Cash at bank and in hand		17,800	
		<u>66,609</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(33,999)</u>	
<b>Net current assets</b>			<u>32,610</u>
<b>Net assets</b>			<u><u>35,015</u></u>
<b>Capital and reserves</b>			
Called up share capital			1
Profit and loss reserves			<u>35,014</u>
<b>Total equity</b>			<u><u>35,015</u></u>

In accordance with section 444 of the Companies Act 2006, all of the members of the company have consented to the preparation of abridged financial statements pursuant to paragraph 1A of Schedule 1 to the Small Companies and Groups (Accounts and Directors' Report) Regulations (SI 2008/409)(b).

The director of the company has elected not to include a copy of the income statement within the financial statements.

For the financial period ended 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 5 April 2024

**M Morris**  
**Director**

Company registration number 14234403 (England and Wales)

## 4th Peak Ltd

### Notes to the financial statements for the period ended 31 July 2023

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#### 1 Accounting policies

##### Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

##### Turnover

Turnover is recognised on the date of invoice for services provided in the normal course of business, and is shown net of VAT and other sales related taxes.

##### Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	33.3% straight line
Computers	15% reducing balance

##### Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

##### Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the income statement because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

## 4th Peak Ltd

### Notes to the financial statements (continued) for the period ended 31 July 2023

#### 2 Tangible fixed assets

	Total £
<b>Cost</b>	
At 14 July 2022	-
Additions	2,587
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At 31 July 2023	2,587
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<b>Depreciation and impairment</b>	
At 14 July 2022	-
Depreciation charged in the period	182
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At 31 July 2023	182
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<b>Carrying amount</b>	
At 31 July 2023	2,405
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#### 3 Company information

4th Peak Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Manor Cottage, Healaugh Manor Estate, Wighill Lane, Tadcaster, North Yorkshire, LS24 8HG.

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.