# **Peak Reserve Power LLP**

Report And Financial Statements
30 April 2017

THURSDAY



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#### **MEMBERS' REPORT**

For the Period Ended 30 April 2017

The members present their annual report together with the financial statements of Peak Reserve Power LLP (the "LLP") for the period ended 30 April 2017.

### Principal activities

The LLP was incorporated on 28 April 2016 and has not commenced trading as of 30 April 2017.

#### **Designated Members**

Hartford Growth (Trading) Limited and Hartford Growth Trading (UK) Limited were designated members of the LLP throughout the period. Woodberry Directors Limited and Woodberry Secretarial Limited were appointed on 28 April 2016 and resigned on 28 April 2016.

### Members' capital and interests

Members are remunerated from the profits of the LLP and are required to make their own provision for pensions and other benefits. Profits are allocated and divided between members after finalisation of the financial statements. Members draw a proportion of their profit shares monthly during the year in which it is made, with the balance of profits being distributed after the year, subject to the cash requirements of the business.

MEMBERS' REPORT (continued)
For the Period Ended 30 April 2017

#### Members' responsibilities statement

The members are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law, (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period.

In preparing these financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and to enable them to ensure that the financial statements comply with the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008). They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the members on 1 January 2018 and signed on their behalf by:

Matthew Pollard

Director of Hartford Growth Trading (UK) Limited

Designated member

PROFIT AND LOSS ACCOUNT For the Period Ended 30 April 2017

The LLP has not traded during the period. During this period, the LLP received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET As at 30 April 2017			
	Note	2017 £	2016 £
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
NET ASSETS		-	-
REPRESENTED BY: LOANS AND OTHER DEBTS DUE TO MEMBERS WITHIN ONE YEAR			
		-	-
		-	-

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

The entity was entitled to exemption from audit under section 480 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 11 January 2018.

Mathew Pollard

Director of Hartford Growth Trading (UK) Limited

Designated member

Peak Reserve Power LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of Changes in Equity.

## **INFORMATION**

## **Designated Members**

Hartford Growth (Trading) Limited Hartford Growth Trading (UK) Limited

## LLP registered number

OC411541

## Registered office

35 New Bridge Street London EC4V 6BW