

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012
FOR
PEAKQUEST LTD

PEAKQUEST LTD (REGISTERED NUMBER: 04794451)

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FOR THE YEAR ENDED 30 JUNE 2012**

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PEAKQUEST LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012**

DIRECTOR: S M Shwartz

SECRETARY: Mrs M Shwartz

REGISTERED OFFICE: 141A Stamford Hill
South Tottenham
London
N16 5LG

REGISTERED NUMBER: 04794451 (England and Wales)

ACCOUNTANTS: Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

PEAKQUEST LTD (REGISTERED NUMBER: 04794451)**ABBREVIATED BALANCE SHEET
30 JUNE
2012**

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		195,530		195,530
CURRENT ASSETS					
Debtors		60,498		61,691	
CREDITORS					
Amounts falling due within one year		<u>8,329</u>		<u>8,029</u>	
NET CURRENT ASSETS			<u>52,169</u>		<u>53,662</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			247,699		249,192
CREDITORS					
Amounts falling due after more than one year	3		197,993		197,993
NET ASSETS			<u>49,706</u>		<u>51,199</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>49,705</u>		<u>51,198</u>
SHAREHOLDERS' FUNDS			<u>49,706</u>		<u>51,199</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 March 2013 and were signed by:

The notes form part of these abbreviated accounts

S M Schwartz - Director

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PEAKQUEST LTD (REGISTERED NUMBER: 04794451)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net rent receivable, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	195,530
NET BOOK VALUE	
At 30 June 2012	<u>195,530</u>
At 30 June 2011	<u>195,530</u>

3. CREDITORS

Creditors include an amount of £ 197,993 (30.6.11 - £ 197,993) for which security has been given.

They also include the following debts falling due in more than five years:

	30.6.12 £	30.6.11 £
Repayable by instalments	<u>197,993</u>	<u>197,993</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

