

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2015  
FOR  
PEAKQUEST LTD**

**PEAKQUEST LTD (REGISTERED NUMBER: 04794451)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2015**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3



**PEAKQUEST LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2015**

**DIRECTOR:** D Bineth

**SECRETARIES:** D Bineth  
Mrs R Bineth

**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**  
**2015**

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Investment property	2		200,512		210,512
<b>CURRENT ASSETS</b>					
Debtors		53,556		53,666	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>39,536</u>		<u>43,448</u>	
<b>NET CURRENT ASSETS</b>			<u>14,020</u>		<u>10,218</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			214,532		220,730
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		182,493		188,493
<b>NET ASSETS</b>			<u>32,039</u>		<u>32,237</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>32,038</u>		<u>32,236</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>32,039</u>		<u>32,237</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 requirements of Sections (b) 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 31 March 2016 and were signed by:

D Bineth - Director



## PEAKQUEST LTD (REGISTERED NUMBER: 04794451)

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2015

## 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.

**Investment property depreciation**

In accordance with Financial Reporting standard for Smaller Entities (effective April 2008), no depreciation or amortisation is provided in respect of freehold investment properties nor on leasehold investment properties having an unexpired term of more than twenty years. This departure from the requirements of the Companies Act 2006, for all properties to be depreciated, is necessary, as the directors consider that this accounting policy results in the financial statements giving true and fair view.

**Investment properties**

Investment Properties are included in the Balance Sheet at historical cost, which is not in accordance with Financial Reporting Standard for Smaller Entities(effective April 2008), which requires such properties to be stated at current market value.

## 2. INVESTMENT PROPERTY

	Total £
<b>COST</b>	
At 1 July 2014	210,512
Grants	<u>(10,000)</u>
At 30 June 2015	<u>200,512</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>200,512</u>
At 30 June 2014	<u>210,512</u>

## 3. CREDITORS

Creditors include an amount of £ 182,493 (30.6.14 - £ 188,493 ) for which security has been given.

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

	30.6.15 £	30.6.14 £
Repayable by instalments	<u>182,493</u>	<u>188,493</u>

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>





