

**PEAK PERFORMANCE HORSES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

SJ Tax Ltd

FCCA

The Old Stable House
3 Woodlands Close
Cople
Bedfordshire
MK44 3UE

Peak Performance Horses Ltd
Unaudited Financial Statements
For The Year Ended 31 October 2016

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Peak Performance Horses Ltd
Balance Sheet
As at 31 October 2016

Registered number: 07397325

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		11,651		14,976
			<u>11,651</u>		<u>14,976</u>
CURRENT ASSETS					
Cash at bank and in hand		2,540		-	
		<u>2,540</u>		<u>-</u>	
Creditors: Amounts Falling Due Within One Year	5	(13,744)		(15,409)	
		<u>(13,744)</u>		<u>(15,409)</u>	
NET CURRENT ASSETS (LIABILITIES)					
			(11,204)		(15,409)
			<u>(11,204)</u>		<u>(15,409)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			447		(433)
			<u>447</u>		<u>(433)</u>
NET ASSETS					
			<u>447</u>		<u>(433)</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and loss account			446		(434)
			<u>446</u>		<u>(434)</u>
SHAREHOLDERS' FUNDS					
			<u>447</u>		<u>(433)</u>

Peak Performance Horses Ltd
Balance Sheet (continued)
As at 31 October 2016

For the year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Natalie Banks

27/07/2017

The notes on pages 4 to 5 form part of these financial statements.

Peak Performance Horses Ltd
Statement of Changes in Equity
For The Year Ended 31 October 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 November 2014	1	(3,558)	(3,557)
Profit for the year and total comprehensive income	-	3,124	3,124
As at 31 October 2015 and 1 November 2015	1	(434)	(433)
Profit for the year and total comprehensive income	-	880	880
As at 31 October 2016	1	446	447

Peak Performance Horses Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 October 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Bloodstock 25% straight line

Plant & Machinery	25% straight line
Fixtures & Fittings	25% straight line

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
Office and administration	1	-
	1	-

4. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 November 2015	229	20,801	21,030
Additions	-	2,500	2,500
As at 31 October 2016	229	23,301	23,530
Depreciation			
As at 1 November 2015	229	5,825	6,054
Provided during the period	-	5,825	5,825
As at 31 October 2016	229	11,650	11,879
Net Book Value			
As at 31 October 2016	-	11,651	11,651
As at 1 November 2015	-	14,976	14,976

Peak Performance Horses Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 October 2016

5. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Trade creditors	4,290	4,290
Bank loans and overdrafts	-	49
Other creditors	(331)	-
Accruals and deferred income	480	-
Director's loan account	9,305	11,070
	<u>13,744</u>	<u>15,409</u>

6. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>1</u>	<u>1</u>	<u>1</u>

7. Ultimate Controlling Party

The company's ultimate controlling party is Natalie Banks by virtue of her ownership of 100% of the issued share capital in the company.

8. General Information

Peak Performance Horses Ltd Registered number 07397325 is a limited by shares company incorporated in England & Wales. The Registered Office is Leytonstone House, Hanbury Drive, Leytonstone, London, E11 1GA.

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.