

**PEAK SERVICES (ACCOMMODATION) LIMITED**

**Company Registration Number:  
03213602 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2018**

**Period of accounts**

**Start date: 01 June 2017**

**End date: 31 May 2018**

# **PEAK SERVICES (ACCOMMODATION) LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 May 2018**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 9**

# **PEAK SERVICES (ACCOMMODATION) LIMITED**

## **Company Information**

**for the Period Ended 31 May 2018**

**Director:**

JAMES MCMAHON

**Registered office:**

Flat 2 Parklands Hazel Grove  
Flat 2 Parklands  
Hazel Grove  
Hindhead  
Surrey  
GU26 6BJ

**Company Registration Number:**

03213602 (England and Wales)

# **PEAK SERVICES (ACCOMMODATION) LIMITED**

## **Directors' Report Period Ended 31 May 2018**

The directors present their report with the financial statements of the company for the period ended 31 May 2018

### **Principal Activities**

The principle activity of the company in the period under review was Provision of Holiday accommodation property, management , ski teaching and ancillary services in ski resorts.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 June 2017 to 31 May 2018**

JAMES MCMAHON

**This report was approved by the board of directors on 21 May 2019**

**And Signed On Behalf Of The Board By:**

Name: JAMES MCMAHON

Status: Director

# PEAK SERVICES (ACCOMMODATION) LIMITED

## Profit and Loss Account

for the Period Ended 31 May 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		188,034	202,022
Cost of sales		(149,586)	(166,455)
Gross Profit or (Loss)		38,448	35,567
Administrative Expenses		(44,315)	(32,552)
<b>Operating Profit or (Loss)</b>		<b>(5,867)</b>	<b>3,015</b>
<b>Profit or (Loss) Before Tax</b>		<b>(5,867)</b>	<b>3,015</b>
Tax on Profit		-	(740)
<b>Profit or (Loss) for Period</b>		<b>(5,867)</b>	<b>2,275</b>

The notes form part of these financial statements

# PEAK SERVICES (ACCOMMODATION) LIMITED

## Balance sheet

As at 31 May 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
Intangible assets:	2	4,350	4,350
Tangible assets:	3	23,822	4,686
<b>Total fixed assets:</b>		<b>28,172</b>	<b>9,036</b>
<b>Current assets</b>			
Debtors:	4	5,422	1,243
Cash at bank and in hand:		7,947	7,664
<b>Total current assets:</b>		<b>13,369</b>	<b>8,907</b>
Creditors: amounts falling due within one year:	5	( 44,582 )	( 13,871 )
<b>Net current assets (liabilities):</b>		<b>( 31,213 )</b>	<b>( 4,964 )</b>
Total assets less current liabilities:		( 3,041 )	4,072
<b>Total net assets (liabilities):</b>		<b>( 3,041 )</b>	<b>4,072</b>

The notes form part of these financial statements

# PEAK SERVICES (ACCOMMODATION) LIMITED

## Balance sheet continued

As at 31 May 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>( 3,141 )</b>	3,972
<b>Shareholders funds:</b>		<b>( 3,041 )</b>	4,072

For the year ending 31 May 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**This report was approved by the board of directors on 21 May 2019**

**And Signed On Behalf Of The Board By:**

Name: JAMES MCMAHON

Status: Director

The notes form part of these financial statements

# **PEAK SERVICES (ACCOMMODATION) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is the amount invoiced to third parties for services provided

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation

Cost represents purchase price together with any incidental costs of acquisition.

##### **Depreciation**

Fixtures and fittings 15% reducing balance

Office equipment 15% straight line

Motor Vehicle 18% reducing balance

Plant and Machinery 15% reducing balance

#### **Other accounting policies**

Trading transactions in foreign currencies are translated at the average rate ruling during the year. Assets and liabilities in foreign currencies are translated at the rate prevailing at the balance sheet date.



# PEAK SERVICES (ACCOMMODATION) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2018

### 2. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 June 2017	4,350		4,350
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 May 2018	4,350		4,350
<b>Amortisation</b>			
Amortisation at 01 June 2017	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
Amortisation at 31 May 2018	-		-
<b>Net book value</b>			
Net book value at 31 May 2018	4,350		4,350
Net book value at 31 May 2017	4,350		4,350

# PEAK SERVICES (ACCOMMODATION) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2018

### 3. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£
At 01 June 2017	1,816	5,079	5,535	7,500	19,930
Additions	4,333	10	3	23,000	27,346
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers	-	-	-	-	-
At 31 May 2018	<u>6,149</u>	<u>5,089</u>	<u>5,538</u>	<u>30,500</u>	<u>47,276</u>
<b>Depreciation</b>					
At 01 June 2017	854	4,673	4,759	4,958	15,244
Charge for year	1,235	95	198	6,682	8,210
On disposals	-	-	-	-	-
Other adjustments	-	-	-	-	-
At 31 May 2018	<u>2,089</u>	<u>4,768</u>	<u>4,957</u>	<u>11,640</u>	<u>23,454</u>
<b>Net book value</b>					
At 31 May 2018	<u>4,060</u>	<u>321</u>	<u>581</u>	<u>18,860</u>	<u>23,822</u>
At 31 May 2017	<u>962</u>	<u>406</u>	<u>776</u>	<u>2,542</u>	<u>4,686</u>

# PEAK SERVICES (ACCOMMODATION) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2018

### 4. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	5,422	1,243
Total	<u>5,422</u>	<u>1,243</u>

# PEAK SERVICES (ACCOMMODATION) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2018

### 5.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade creditors	13,162	6,661
Taxation and social security	740	825
Other creditors	30,680	6,385
<b>Total</b>	<b>44,582</b>	<b>13,871</b>

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.