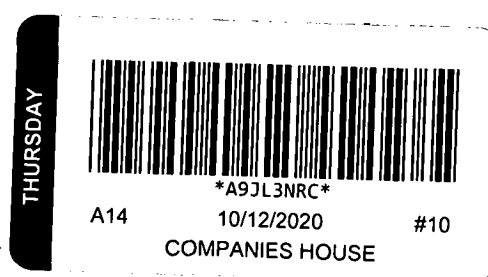


PEAK PERFORMANCE PT Limited

Accounts

for the period ended 30 June 2020



**Lerman Quaile
Chartered Accountants
1 Mortimer Street
Birkenhead
CH41 5EU**

PEAK PERFORMANCE PT Ltd

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for the Period 1 December 2019 to 30 June 2020

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PEAK PERFORMANCE PT Ltd

Company Information

for the Period 1 December 2019 to 30 June 2020

DIRECTOR: Miss J S Dinsdale

SECRETARY: Mrs L A Dinsdale

REGISTERED OFFICE: 65, Mill Lane
Greasby
Merseyside
CH49 3NR

REGISTERED NUMBER: 11669487 (England and Wales)

ACCOUNTANTS: Lerman Quaile
1 Mortimer Street
Birkenhead
Merseyside
CH41 5EU

PEAK PERFORMANCE PT Ltd

Report of the Director
for the Period 1 December 2019 to 30 June 2020

The director presents her report with the financial statements of the company for the period 1 December 2019 to 30 June 2020.

DIRECTOR

Miss J S Dinsdale held office during the whole of the period from 1 December 2019 to the date of this report.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Report of the Director and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has 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 the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements 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 company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

J. Dinsdale

Miss J S Dinsdale - Director

19 November 2020

PEAK PERFORMANCE PT Ltd

Income Statement

for the Period 1 December 2019 to 30 June 2020

	Notes	Period 1.12.19 to 30.6.20 £	Period 9.11.18 to 30.11.19 £
TURNOVER		1,728	-
Cost of sales		153	-
GROSS PROFIT		1,575	-
Administrative expenses		8,462	-
		(6,887)	-
Other operating income		10,000	-
OPERATING PROFIT and PROFIT BEFORE TAXATION		3,113	-
Tax on profit		-	-
PROFIT FOR THE FINANCIAL PERIOD		3,113	-

The notes form part of these financial statements

Balance Sheet

30 June 2020

	Notes	30.6.20 £	£	30.11.19 £	£
FIXED ASSETS					
Tangible assets	5		15,521		-
CURRENT ASSETS					
Cash at bank and in hand		1,634		100	
CREDITORS					
Amounts falling due within one year	6	17,042		-	
NET CURRENT (LIABILITIES)/ASSETS			(15,408)		100
TOTAL ASSETS LESS CURRENT LIABILITIES			113		100
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			13		-
SHAREHOLDERS' FUNDS			113		100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2020.

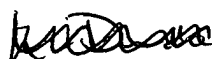
The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 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 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 19 November 2020 and were signed by:

 J. Dinsdale

Miss J S Dinsdale - Director

1. STATUTORY INFORMATION

PEAK PERFORMANCE PT Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2019 - 1).

PEAK PERFORMANCE PT Ltd

Notes to the Financial Statements - continued
for the Period 1 December 2019 to 30 June 2020

4. OPERATING PROFIT

The operating profit is stated after charging:

	Period 1.12.19 to 30.6.20 £	Period 9.11.18 to 30.11.19 £
Depreciation - owned assets	1,108	-

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	16,629
At 30 June 2020	16,629
DEPRECIATION	
Charge for period	1,108
At 30 June 2020	1,108
NET BOOK VALUE	
At 30 June 2020	15,521

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20 £	30.11.19 £
Other creditors	17,042	-

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
PEAK PERFORMANCE PT Ltd

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of PEAK PERFORMANCE PT Ltd for the period ended 30 June 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of PEAK PERFORMANCE PT Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of PEAK PERFORMANCE PT Ltd and state those matters that we have agreed to state to the director of PEAK PERFORMANCE PT Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PEAK PERFORMANCE PT Ltd and its director for our work or for this report.

It is your duty to ensure that PEAK PERFORMANCE PT Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of PEAK PERFORMANCE PT Ltd. You consider that PEAK PERFORMANCE PT Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of PEAK PERFORMANCE PT Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Lerman Quaile
1 Mortimer Street
Birkenhead
Merseyside
CH41 5EU

19 November 2020

PEAK PERFORMANCE PT Ltd

Trading and Profit and Loss Account
for the Period 1 December 2019 to 30 June 2020

	Period 1.12.19 to 30.6.20		Period 9.11.18 to 30.11.19	
	£	£	£	£
Sales		1,728		-
Cost of sales				
Purchases	103		-	
Sub contractors	50		-	
		153		-
GROSS PROFIT		1,575		-
Other income				
Sundry receipts		10,000		-
		11,575		-
Expenditure				
Rent	6,000		-	
Advertising	279		-	
Repairs and renewals	129		-	
Cleaning	190		-	
Sundry expenses	34		-	
Accountancy	720		-	
Depreciation of tangible fixed assets	1,108		-	
		8,460		-
		3,115		-
Finance costs				
Bank charges		2		-
NET PROFIT		3,113		-

PEAK PERFORMANCE PT Ltd

Tax District: 623 Central London

Tax Reference: 2234126830

Corporation Tax Computation

For The Corporation Tax Accounting Period

from 1 December 2019 to 30 June 2020

	£	£	£
TRADE COMPUTATION			
Profit per financial statements		3,113	
Add: Depreciation	1,108	1,108	
Less: Capital allowances		(16,629)	
Trading losses		(12,408)	
Net trading profit			0

PROFITS CHARGEABLE TO CORPORATION TAX

£NIL

MEMO: There are no 51% group companies

CORPORATION TAX CHARGEABLE

CORPORATION TAX OUTSTANDING

£NIL

MEMO: Summary of trading losses

Trading loss	12,408
Utilised:	
current year	0
Losses carried forward	£12,408

CAPITAL ALLOWANCES

	WDV b/f	ADDITIONS	DISPOSALS	B/CHARGE	B/ALLOW	CAP ALLOW	WDV c/f
	£	£	£	£	£	£	£
General pool	-	16,629	-	-	-	16,629	-
	£NIL	£16,629	£NIL	£NIL	£NIL	£16,629	£NIL

SUMMARY

Annual investment allowances	£
	16,629
	£16,629