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**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2009**  
**FOR**  
**ALPINE ACTION LIMITED**

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COMPANIES HOUSE

**ALPINE ACTION LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MAY 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ALPINE ACTION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MAY 2009**

**DIRECTORS:** D J Heasman  
Ms D Heasman

**SECRETARY:** Miss D Heasman

**REGISTERED OFFICE:** Cornelius House  
178-180 Church Road  
Hove  
East Sussex  
BN3 2DJ

**REGISTERED NUMBER:** 2843392 (England and Wales)

**AUDITORS:** Parkers  
Chartered Accountants and Registered Auditors  
178-180 Church Road  
Hove, East Sussex  
BN3 2DJ

**BANKERS:** Barclays Bank plc  
Chapel Road  
Worthing  
West Sussex

**REPORT OF THE INDEPENDENT AUDITORS TO  
ALPINE ACTION LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Alpine Action Limited for the year ended 31st May 2009 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Mr S.G. Monk FCA (Senior Statutory Auditor)  
for and on behalf of Parkers  
Chartered Accountants and Registered Auditors  
178-180 Church Road  
Hove, East Sussex  
BN3 2DJ

Date: 31st July 2009

**ALPINE ACTION LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31ST MAY 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		6,000		8,000
Tangible assets	3		8,551		11,132
			<u>14,551</u>		<u>19,132</u>
<b>CURRENT ASSETS</b>					
Debtors		15,812		68,492	
Cash at bank and in hand		<u>162,298</u>		<u>179,485</u>	
		178,110		247,977	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>81,614</u>		<u>128,211</u>	
<b>NET CURRENT ASSETS</b>			<u>96,496</u>		<u>119,766</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>111,047</u>		<u>138,898</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		41,500		41,500
Capital redemption reserve			41,500		41,500
Profit and loss account			<u>28,047</u>		<u>55,898</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>111,047</u>		<u>138,898</u>

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 Board of Directors on 14-07-09 and were signed on its behalf by:

  
D J Heasman - Director

**ALPINE ACTION LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MAY 2009**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Intangible fixed assets**

This relates to the purchase of an online booking system at the end of 2007 which is to be amortised from the start of this year on a straight line basis over 5 years.

**Tangible fixed assets**

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st June 2008 and 31st May 2009	<b>10,000</b>
<b>AMORTISATION</b>	
At 1st June 2008	<b>2,000</b>
Charge for year	<b>2,000</b>
At 31st May 2009	<b>4,000</b>
<b>NET BOOK VALUE</b>	
At 31st May 2009	<b>6,000</b>
At 31st May 2008	<b>8,000</b>

# ALPINE ACTION LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31ST MAY 2009

### 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st June 2008	
and 31st May 2009	<b>50,296</b>
<b>DEPRECIATION</b>	
At 1st June 2008	<b>39,164</b>
Charge for year	<b>2,581</b>
At 31st May 2009	<b>41,745</b>
<b>NET BOOK VALUE</b>	
At 31st May 2009	<b>8,551</b>
At 31st May 2008	<b>11,132</b>

### 4. CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value	2009 £	2008 £
417,000	Ordinary	£1	<b>417,000</b>	417,000
37,350	Ordinary "A"	£1	<b>37,350</b>	37,350
43,575	Ordinary "B"	£1	<b>43,575</b>	43,575
2,075	Ordinary "C"	£1	<b>2,075</b>	2,075
			<b>500,000</b>	500,000
Allocated, issued and fully paid Number	Class	Nominal Value	2009 £	2008 £
37,350	Ordinary "A"	£1	<b>37,350</b>	37,350
2,075	Ordinary "B"	£1	<b>2,075</b>	2,075
2,075	Ordinary "C"	£1	<b>2,075</b>	2,075
			<b>41,500</b>	41,500