

REGISTERED NUMBER. 02843392 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2010

FOR

ALPINE ACTION LIMITED

THURSDAY



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12/08/2010

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COMPANIES HOUSE

ALPINE ACTION LIMITED (REGISTERED NUMBER: 02843392)

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FOR THE YEAR ENDED 31ST MAY 2010**

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ALPINE ACTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2010

DIRECTORS: D J Heasman
Miss D Heasman

SECRETARY: Miss D Heasman

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

REGISTERED NUMBER: 02843392 (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 2010 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

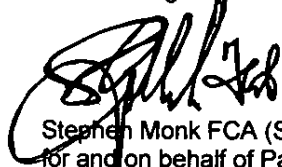
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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.



Stephen 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

9th June 2010



ALPINE ACTION LIMITED (REGISTERED NUMBER: 02843392)

**ABBREVIATED BALANCE SHEET
31ST MAY 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	4,000	6,000
Tangible assets	3	13,919	8,551
		<u>17,919</u>	<u>14,551</u>
CURRENT ASSETS			
Debtors		13,053	15,812
Cash at bank and in hand		<u>164,599</u>	<u>162,298</u>
		177,652	178,110
CREDITORS			
Amounts falling due within one year		<u>91,359</u>	<u>81,614</u>
NET CURRENT ASSETS		<u>86,293</u>	<u>96,496</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>104,212</u>	<u>111,047</u>
CAPITAL AND RESERVES			
Called up share capital	4	41,500	41,500
Capital redemption reserve		41,500	41,500
Profit and loss account		<u>21,212</u>	<u>28,047</u>
SHAREHOLDERS' FUNDS		<u>104,212</u>	<u>111,047</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 6/8/10
signed on its behalf by

and were

D J Heasman - Director

06-August-2010

The notes form part of these abbreviated accounts

ALPINE ACTION LIMITED (REGISTERED NUMBER: 02843392)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2010**

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

Revenue recognised for holidays arranged by the company is recognised on the date of departure

Commission income is recognised on an accruals basis

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
Motor vehicles	- 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

	Total £
COST	
At 1st June 2009 and 31st May 2010	10,000
AMORTISATION	
At 1st June 2009	4,000
Charge for year	2,000
At 31st May 2010	6,000
NET BOOK VALUE	
At 31st May 2010	4,000
At 31st May 2009	6,000

ALPINE ACTION LIMITED (REGISTERED NUMBER: 02843392)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MAY 2010**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2009	50,296
Additions	9,500
	<hr/>
At 31st May 2010	59,796
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DEPRECIATION	
At 1st June 2009	41,743
Charge for year	4,134
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At 31st May 2010	45,877
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NET BOOK VALUE	
At 31st May 2010	13,919
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At 31st May 2009	8,553
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4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value	2010 £	2009 £
417,000	Ordinary	£1	417,000	417,000
37,350	Ordinary "A"	£1	37,350	37,350
43,575	Ordinary "B"	£1	43,575	43,575
2,075	Ordinary "C"	£1	2,075	2,075
			<hr/>	<hr/>
			500,000	500,000
			<hr/>	<hr/>
Allocated, issued and fully paid Number	Class	Nominal Value	2010 £	2009 £
37,350	Ordinary "A"	£1	37,350	37,350
2,075	Ordinary "B"	£1	2,075	2,075
2,075	Ordinary "C"	£1	2,075	2,075
			<hr/>	<hr/>
			41,500	41,500
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