

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2016

FOR

ALPINE ACTION LIMITED

THURSDAY



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21/07/2016

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31ST MAY 2016**

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ALPINE ACTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2016

DIRECTORS:

D J Heasman
Miss D Heasman
I J Macluskie

SECRETARY:

PP Secretaries Limited

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

**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 2016 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.

Annette Watson

Annette Watson PhD BSc 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: *13th July 2016*


ABBREVIATED BALANCE SHEET
31ST MAY 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>19,565</u>	<u>6,682</u>
		19,565	6,682
CURRENT ASSETS			
Debtors		<u>22,192</u>	<u>30,214</u>
Cash at bank and in hand		<u>246,863</u>	<u>142,559</u>
		269,055	172,773
CREDITORS			
Amounts falling due within one year	4	<u>154,204</u>	<u>87,343</u>
NET CURRENT ASSETS		114,851	85,430
TOTAL ASSETS LESS CURRENT LIABILITIES		134,416	92,112
CREDITORS			
Amounts falling due after more than one year	4	<u>5,821</u>	<u>-</u>
NET ASSETS		128,595	92,112
CAPITAL AND RESERVES			
Called up share capital	5	<u>41,500</u>	<u>41,500</u>
Capital redemption reserve		<u>41,500</u>	<u>41,500</u>
Profit and loss account		<u>45,595</u>	<u>9,112</u>
SHAREHOLDERS' FUNDS		128,595	92,112

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 12 July 2016 and were signed on its behalf by:


D J Heasman - Director


Miss D Heasman - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 and is now fully amortised.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2015	
and 31st May 2016	10,000
AMORTISATION	
At 1st June 2015	
and 31st May 2016	10,000
NET BOOK VALUE	
At 31st May 2016	-
At 31st May 2015	-

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MAY 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2015	65,570
Additions	19,532
Disposals	(6,195)
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At 31st May 2016	78,907
DEPRECIATION	
At 1st June 2015	58,888
Charge for year	5,822
Eliminated on disposal	(5,368)
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At 31st May 2016	59,342
NET BOOK VALUE	
At 31st May 2016	<u>19,565</u>
At 31st May 2015	<u>6,682</u>

4. CREDITORS

Creditors include an amount of £11,273 for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
24,900	Ordinary 'A'	£1	24,900	24,900
8,300	Ordinary 'B'	£1	8,300	8,300
2,075	Ordinary 'C'	£1	2,075	2,075
2,075	Ordinary 'D'	£1	2,075	2,075
2,075	Ordinary 'E'	£1	2,075	2,075
2,075	Ordinary 'F'	£1	2,075	2,075
			<hr/>	<hr/>
			<u>41,500</u>	<u>41,500</u>