

REGISTERED NUMBER: 02843392 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2015

FOR

ALPINE ACTION LIMITED

SATURDAY



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27/06/2015

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31ST MAY 2015**

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ALPINE ACTION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2015

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 2015 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

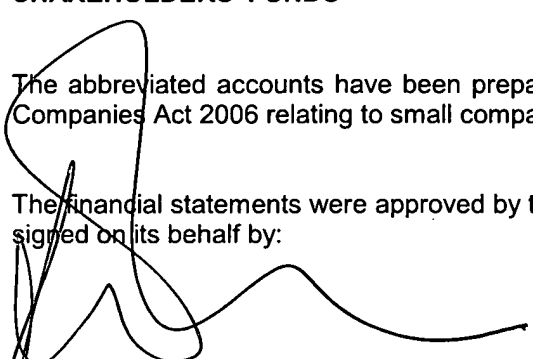
Date: 28th June 2015

ABBREVIATED BALANCE SHEET
31ST MAY 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	6,682	7,726
		<u>6,682</u>	<u>7,726</u>
CURRENT ASSETS			
Debtors		30,214	39,946
Cash at bank and in hand		142,559	214,748
		<u>172,773</u>	<u>254,694</u>
CREDITORS			
Amounts falling due within one year		87,343	154,285
		<u>87,343</u>	<u>154,285</u>
NET CURRENT ASSETS		<u>85,430</u>	<u>100,409</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>92,112</u>	<u>108,135</u>
CAPITAL AND RESERVES			
Called up share capital	4	41,500	41,500
Capital redemption reserve		41,500	41,500
Profit and loss account		9,112	25,135
		<u>92,112</u>	<u>108,135</u>
SHAREHOLDERS' FUNDS		<u>92,112</u>	<u>108,135</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 25/06/15 and were signed on its behalf by:


D J Heasman - Director


Miss D Heasman - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2015

1. ACCOUNTING POLICIES

Accounting convention

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

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.

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.

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 2014	
and 31st May 2015	<u>10,000</u>
AMORTISATION	
At 1st June 2014	
and 31st May 2015	<u>10,000</u>
NET BOOK VALUE	
At 31st May 2015	-
At 31st May 2014	-

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MAY 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2014	63,735
Additions	1,835
	<hr/>
At 31st May 2015	65,570
	<hr/>
DEPRECIATION	
At 1st June 2014	56,009
Charge for year	2,879
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At 31st May 2015	58,888
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NET BOOK VALUE	
At 31st May 2015	6,682
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At 31st May 2014	7,726
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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
24,900	Ordinary 'A'	£1	24,900	31,125
(2014 - 31,125)				
8,300	Ordinary 'B'	£1	8,300	2,075
(2014 - 2,075)				
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/>
			41,500	41,500
			<hr/>	<hr/>

On 7th May 2015 the company reclassified 6,225 Ordinary A shares to 6,225 Ordinary B shares.