

Company Registration No. 04216934 (England and Wales)

**DUTTON
MOORE**

Chartered Accountants
& Business Advisers

ALPINE HEALTH CARE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

THURSDAY



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06/10/2016

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ALPINE HEALTH CARE LIMITED

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ALPINE HEALTH CARE LIMITED

INDEPENDENT AUDITORS' REPORT TO ALPINE HEALTH CARE LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Alpine Health Care Limited for the year ended 31 March 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 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.

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.

John Gilleard FCA (Senior Statutory Auditor)
for and on behalf of Dutton Moore

21 September 2016

Chartered Accountants
Statutory Auditor

Aldgate House
1-4 Market Place
Hull
East Yorkshire
HU1 1RS

ALPINE HEALTH CARE LIMITED


ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2,158,201		111,952
Current assets					
Debtors		169,069		411,471	
Cash at bank and in hand		4,733		165,556	
		173,802		577,027	
Creditors: amounts falling due within one year		(876,342)		(1,609,430)	
Net current liabilities			(702,540)		(1,032,403)
Total assets less current liabilities			1,455,661		(920,451)
Creditors: amounts falling due after more than one year			(1,347,862)		-
Provisions for liabilities			(4,208)		-
			103,591		(920,451)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			103,590		(920,452)
Shareholders' funds			103,591		(920,451)

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 September 2016



R. Hoggart
Director

Company Registration No. 04216934

ALPINE HEALTH CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for the provision of services including VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% on cost per annum
Motor vehicles	20% on cost per annum

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

ALPINE HEALTH CARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	402,565
Additions	2,095,185
Disposals	(11,179)
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At 31 March 2016	2,486,571
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Depreciation	
At 1 April 2015	290,613
On disposals	(11,179)
Charge for the year	48,936
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At 31 March 2016	328,370
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Net book value	
At 31 March 2016	2,158,201
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At 31 March 2015	111,952
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3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
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