

Registered number  
05120517

Alpine Accident Claims Limited

Filleted Accounts

31 May 2020

**Alpine Accident Claims Limited****Registered number:** 05120517**Balance Sheet****as at 31 May 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	3	169,947	161,267
		<u>169,947</u>	<u>161,267</u>
<b>Creditors: amounts falling due within one year</b>	4	(142,616)	(61,482)
<b>Net current liabilities</b>		<u>(142,616)</u>	<u>(61,482)</u>
<b>Total assets less current liabilities</b>		<u>27,331</u>	<u>99,785</u>
<b>Creditors: amounts falling due after more than one year</b>	5	-	(6,331)
<b>Net assets</b>		<u>27,331</u>	<u>93,454</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Profit and loss account		27,327	93,450
<b>Shareholders' funds</b>		<u>27,331</u>	<u>93,454</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mohammed Ramzan Ali

Director

Approved by the board on 19 May 2021



**Alpine Accident Claims Limited**  
**Notes to the Accounts**  
**for the year ended 31 May 2020**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**2 Employees**

2020	2019
Number	Number

Average number of persons employed by the company	4	5
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### 3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
<b>Cost</b>				
At 1 June 2019	1,045	20,843	293,770	315,658
Additions	-	-	48,626	48,626
At 31 May 2020	1,045	20,843	342,396	364,284
<b>Depreciation</b>				
At 1 June 2019	-	17,690	136,701	154,391
Charge for the year	-	631	39,315	39,946
At 31 May 2020	-	18,321	176,016	194,337
<b>Net book value</b>				
At 31 May 2020	1,045	2,522	166,380	169,947
At 31 May 2019	1,045	3,153	157,069	161,267

<b>4 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	£	£
Bank loans and overdrafts	126,079	21,881
Taxation and social security costs	909	6,342
Other creditors	15,628	33,259
	142,616	61,482
<b>5 Creditors: amounts falling due after one year</b>	<b>2020</b>	<b>2019</b>
	£	£
Obligations under finance lease and hire purchase contracts	-	6,331
	-	6,331

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