

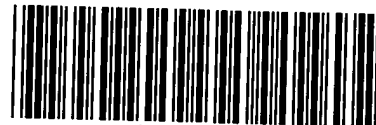
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

FOR

ALPINASEARCH LIMITED

WEDNESDAY



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28/10/2015

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COMPANIES HOUSE

ALPINASEARCH LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015

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ALPINASEARCH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTOR: G Reeman

SECRETARY: Mrs D Reeman

REGISTERED OFFICE: Suite 971
Kemp House
152-160 City Road
London
EC1V 2NX

REGISTERED NUMBER: 06052133 (England and Wales)

ACCOUNTANTS: Noel G Parry & Co.
Chartered Certified Accountant
Fleur de Lys
Llandenny
Nr Usk
Monmouthshire
NP15 1DN

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		60,000		90,000
Tangible assets	3		13,107		30,493
			<u>73,107</u>		<u>120,493</u>
CURRENT ASSETS					
Debtors		16,185		-	
Cash at bank and in hand		59,579		84,783	
		<u>75,764</u>		<u>84,783</u>	
CREDITORS					
Amounts falling due within one year		43,584		36,930	
		<u></u>		<u></u>	
NET CURRENT ASSETS			<u>32,180</u>		<u>47,853</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>105,287</u>		<u>168,346</u>
PROVISIONS FOR LIABILITIES			<u>2,621</u>		<u>6,099</u>
NET ASSETS			<u><u>102,666</u></u>		<u><u>162,247</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			102,566		162,147
			<u>102,666</u>		<u>162,247</u>
SHAREHOLDERS' FUNDS			<u><u>102,666</u></u>		<u><u>162,247</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.


ALPINASEARCH LIMITED (REGISTERED NUMBER: 06052133)

ABBREVIATED BALANCE SHEET - continued

31 MARCH 2015

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 director on 19/10/15 and were signed by:


.....
G Reeman - Director

The notes form part of these abbreviated accounts

ALPINASEARCH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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 April 2008).

Turnover

Revenue, described as turnover, is the value of goods (net of vat) provided to customers during the year, plus the value of work (net of vat) performed during the year with respect to services, where applicable.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten 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 etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>300,000</u>
AMORTISATION	
At 1 April 2014	210,000
Amortisation for year	<u>30,000</u>
At 31 March 2015	<u>240,000</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>60,000</u></u>
At 31 March 2014	<u><u>90,000</u></u>

ALPINASEARCH LIMITED

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

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	58,211
Additions	6,460
Disposals	<u>(34,625)</u>
At 31 March 2015	<u>30,046</u>
DEPRECIATION	
At 1 April 2014	27,718
Charge for year	4,369
Eliminated on disposal	<u>(15,148)</u>
At 31 March 2015	<u>16,939</u>
NET BOOK VALUE	
At 31 March 2015	<u>13,107</u>
At 31 March 2014	<u>30,493</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
G Reeman		
Balance outstanding at start of year	(889)	19,621
Amounts advanced	56,497	-
Amounts repaid	(60,000)	(20,510)
Balance outstanding at end of year	<u>(4,392)</u>	<u>(889)</u>

The goodwill was purchased by the company from a business co-owned by the director.