

Abbreviated Accounts
for the Period 21st February 2007 to 30th April 2008
for
ALPINEMOORS LTD

THURSDAY



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18/12/2008
COMPANIES HOUSE

ALPINEMOORS LTD

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for the Period 21st February 2007 to 30th April 2008

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Report of the Independent Auditors to
ALPINEMOORS LTD
Under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts set out on pages two to three, together with the financial statements of ALPINEMOORS LTD for the period ended 30th April 2008 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. 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 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" 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 Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

V Shah & Co
Chartered Certified Accountant
Registered Auditor
Argyle House,
Southside 2nd Floor
Joel Street
Northwood Hills
Middlesex
HA6 1LN



11th December 2008


ALPINEMOORS LTD


Abbreviated Balance Sheet
30th April 2008

	Notes	£	£
FIXED ASSETS			
Investment property	2		6,850,000
CURRENT ASSETS			
Debtors		47,822	
Cash at bank		6,763	
		<u>54,585</u>	
CREDITORS			
Amounts falling due within one year		<u>1,164,130</u>	
NET CURRENT LIABILITIES			<u>(1,109,545)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,740,455</u>
CREDITORS			
Amounts falling due after more than one year	3		<u>5,000,000</u>
NET ASSETS			<u><u>740,455</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Revaluation reserve			803,764
Profit and loss account			<u>(63,310)</u>
SHAREHOLDERS' FUNDS			<u><u>740,455</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 11th December 2008 and were signed on its behalf by:


Mr B Thakrar - Director


Mr H Singh - Director

The notes form part of these abbreviated accounts

ALPINEMOORS LTD

Notes to the Abbreviated Accounts for the Period 21st February 2007 to 30th April 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents rent received from investment property, net of Value Added Tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Cash flow

The financial statements do not include a cash flow because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1.

2. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
Additions	6,046,236
Revaluations	803,764
	<hr/>
At 30th April 2008	6,850,000
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NET BOOK VALUE	
At 30th April 2008	6,850,000
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On acquisition, the investment property was revalued by professional valuers on the basis of open market value.

3. CREDITORS

Creditors include an amount of £5,000,000 for which security has been given.

They also include the following debts falling due in more than five years:

	£
Repayable by instalments	
Bank loans more than 5 years	3,928,584
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4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
			<hr/>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	1
			<hr/>

5. RELATED PARTY DISCLOSURES

As at 30th April 2008, £1,034,396 was due to Highassets Limited.

6. ULTIMATE CONTROLLING PARTY

The Directors of the Company Mr Bharat Thakrar and Mr Hardip Singh have 66% and 33% controlling interest respectively in the issued ordinary share capital of the ultimate parent company.