

Company Registration No. 06119405 (England and Wales)

ALPINEMOORS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011



KLSA

Chartered Accountants

ALPINEMOORS LIMITED

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ALPINEMOORS LIMITED

INDEPENDENT AUDITORS' REPORT TO ALPINEMOORS 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 Alpinemoors Limited for the year ended 30 April 2011 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.

Fayaaz Shariff (Senior Statutory Auditor)

for and on behalf of KLSA LLP

Chartered Accountants

Statutory Auditor

28-30 St. John's Square

London

EC1M 4DN

12 January 2012

ALPINEMOORS LIMITED

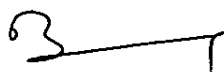
ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		4,953,235		6,850,000
Current assets					
Debtors		33,122		-	
Cash at bank and in hand		359,405		19,005	
		<u>392,527</u>		<u>19,005</u>	
Creditors amounts falling due within one year	3	<u>(1,496,143)</u>		<u>(999,374)</u>	
Net current liabilities			<u>(1,103,616)</u>		<u>(980,369)</u>
Total assets less current liabilities			3,849,619		5,869,631
Creditors: amounts falling due after more than one year	4		<u>(3,386,289)</u>		<u>(5,000,000)</u>
			<u>463,330</u>		<u>869,631</u>
Capital and reserves					
Called up share capital	5		1		1
Revaluation reserve			581,202		803,764
Profit and loss account			<u>(117,873)</u>		<u>65,866</u>
Shareholders' funds			<u>463,330</u>		<u>869,631</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 12 January 2012



Mr Bharat Thakrar
Director



Mr Hardip Singh
Director



Company Registration No. 06119405

ALPINEMOORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents rent received from investment property net of VAT

1.3 Tangible fixed assets and depreciation

The part of the annual depreciation charge on revalued assets which relates to the revaluation surplus is transferred from the revaluation reserve to the profit and loss account

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified

1.4 Going concern

The financial statements have been prepared on a going concern basis as it is the intention of the shareholders of the company to continue to provide financial support to the company as and when required

2 Fixed assets

	Investment properties £
Cost or valuation	
At 1 May 2010	6,850,000
Disposals	(1,896,765)
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At 30 April 2011	4,953,235
	<hr/>
At 30 April 2010	6,850,000
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ALPINEMOORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2011

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £75,000 (2010 - £-)

The bank loan is secured by way of a legal charge over the investment property

Interest is charged at the commercial rate and repayable on a quarterly basis The capital is repayable at maturity

4	Creditors: amounts falling due after more than one year	2011 £	2010 £
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Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

3,086,289	5,000,000
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The aggregate amount of creditors for which security has been given amounted to £3,386,289 (2010 - £5,000,000)

The bank loan is secured by way of a legal charge over the investment property

Interest is charged at the commercial rate and repayable on a quarterly basis The capital is repayable at maturity

5	Share capital	2011 £	2010 £
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Allotted, called up and fully paid

1 Ordinary share of £1 each

1	1
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6 Ultimate parent company

In the opinion of the directors, the ultimate controlling party is Mr Bharat Thakrar who holds 66% interest in Milebank Limited The ultimate and immediate parent company is Milebank Limited, a company incorporated in England and Wales