

Company Registration No. 06119405 (England and Wales)

**ALPINEMOORS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2009**

**KLSA**

**Chartered Accountants**

FRIDAY



LD5 \*LUXP9GH7\* 37  
08/01/2010  
COMPANIES HOUSE

# ALPINEMOORS LIMITED

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# **ALPINEMOORS LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO ALPINEMOORS LIMITED**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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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 2009 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 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 them in an auditors' report on abbreviated accounts 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.

**Vipinchandra Shah (Senior Statutory Auditor)**  
for and on behalf of KLSA LLP

19 November 2009

**Chartered Accountants**  
**Statutory Auditor**

28-30 St. John's Square  
London  
EC1M 4DN

# ALPINEMOORS LIMITED

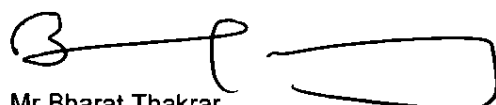
## ABBREVIATED BALANCE SHEET

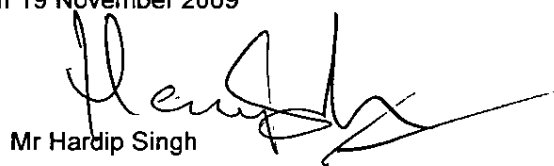
AS AT 30 APRIL 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2	6,850,000		6,850,000	
<b>Current assets</b>					
Debtors		42,193		47,822	
Cash at bank and in hand		1,525		6,763	
		<u>43,718</u>		<u>54,585</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(1,141,237)</u>		<u>(1,164,130)</u>	
<b>Net current liabilities</b>		<u>(1,097,519)</u>		<u>(1,109,545)</u>	
<b>Total assets less current liabilities</b>		5,752,481		5,740,455	
<b>Creditors: amounts falling due after more than one year</b>	4	<u>(4,940,672)</u>		<u>(5,000,000)</u>	
		<u>811,809</u>		<u>740,455</u>	
<b>Capital and reserves</b>					
Called up share capital	5	1		1	
Revaluation reserve		803,764		803,764	
Profit and loss account		8,044		(63,310)	
<b>Shareholders' funds</b>		<u>811,809</u>		<u>740,455</u>	

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

Approved by the Board and authorised for issue on 19 November 2009

  
Mr Bharat Thakrar  
Director

  
Mr Hardip Singh  
Director

# ALPINEMOORS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2009

### 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.

#### 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 rent received from investment property net of VAT.

#### 1.4 Tangible fixed assets and depreciation

Investment properties are stated at market values. Any surplus or deficit are transferred to the revaluation reserve.

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost or valuation</b>	
At 1 May 2008 & at 30 April 2009	6,850,000
	<u>          </u>
At 30 April 2008	6,850,000
	<u>          </u>

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £59,328 (2008 - £-).

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

# ALPINEMOORS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2009

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<b>4</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>

**Analysis of loans repayable in more than five years**

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

<u>4,226,391</u>	<u>3,928,584</u>
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The aggregate amount of creditors for which security has been given amounted to £4,940,672 (2008 - £5,000,000).

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

<b>5</b>	<b>Share capital</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>

**Authorised**

100 Ordinary shares of £1 each

<u>100</u>	<u>100</u>
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**Allotted, called up and fully paid**

1 Ordinary shares of £1 each

<u>1</u>	<u>1</u>
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**6 Ultimate parent company**

The ultimate parent company is Milebank Limited, a company incorporated in England and Wales.