

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

ALPINE RESTAURANT AND BAR LIMITED

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for the Year Ended 31 DECEMBER 2012

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ALPINE RESTAURANT AND BAR LIMITED

COMPANY INFORMATION
for the Year Ended 31 DECEMBER 2012

DIRECTORS:

J.G.W. Houghton
Mrs L.A. Houghton

SECRETARY:

J.G.W. Houghton

REGISTERED OFFICE:

22 St Georges Way
Leicester
LE1 1SH

REGISTERED NUMBER:

06483216 (England and Wales)

ACCOUNTANTS:

Hughes Bertram & Co
22 St Georges Way
Leicester
LE1 1SH

ALPINE RESTAURANT AND BAR LIMITED (REGISTERED NUMBER: 06483216)

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Notes	31/12/12 £	£	31/12/11 £	£
FIXED ASSETS					
Intangible assets	2		15,000		15,000
Tangible assets	3		5,962		6,024
			20,962		21,024
CURRENT ASSETS					
Stocks		35,000		25,000	
Debtors		78,270		73,803	
Cash at bank and in hand		3,043		12,902	
		116,313		111,705	
CREDITORS					
Amounts falling due within one year		52,206		57,503	
NET CURRENT ASSETS			64,107		54,202
TOTAL ASSETS LESS CURRENT LIABILITIES			85,069		75,226
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			84,969		75,126
SHAREHOLDERS' FUNDS			85,069		75,226

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

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ALPINE RESTAURANT AND BAR LIMITED (REGISTERED NUMBER: 06483216)

ABBREVIATED BALANCE SHEET - continued

31 DECEMBER 2012

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 Board of Directors on 26 September 2013 and were signed on its behalf by:

J.G.W. Houghton - Director

Mrs L.A. Houghton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 DECEMBER 2012

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

The directors consider that all material timing differences are expected to continue in the foreseeable future therefore no provision for deferred taxation has been included in the financial statements.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>15,000</u>
NET BOOK VALUE	
At 31 December 2012	<u>15,000</u>
At 31 December 2011	<u>15,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	9,644
Additions	<u>990</u>
At 31 December 2012	<u>10,634</u>
DEPRECIATION	
At 1 January 2012	3,620
Charge for year	<u>1,052</u>
At 31 December 2012	<u>4,672</u>
NET BOOK VALUE	
At 31 December 2012	<u>5,962</u>
At 31 December 2011	<u>6,024</u>

ALPINE RESTAURANT AND BAR LIMITED (REGISTERED NUMBER: 06483216)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 DECEMBER 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/12	31/12/11
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.