

COMPANY REGISTRATION NUMBER SC273861

**ALPINE ENTERPRISES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30 SEPTEMBER 2013**

WEDNESDAY



SCT \*S3ATC3XL\* #630  
25/06/2014  
COMPANIES HOUSE

**GARDNER & PARTNERS**

Chartered Accountants  
9 Rosemount Place  
Aberdeen  
AB25 2UX

**ALPINE ENTERPRISES LIMITED****ABBREVIATED BALANCE SHEET****30 SEPTEMBER 2013**

	Note	2013 £	2012 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		1,408	422
<b>CURRENT ASSETS</b>			
Debtors		10,455	11,129
Cash at bank and in hand		<u>31,148</u>	<u>28,483</u>
		41,603	39,612
<b>CREDITORS: Amounts falling due within one year</b>		<u>29,235</u>	<u>35,876</u>
<b>NET CURRENT ASSETS</b>		<u>12,368</u>	<u>3,736</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,776</u>	<u>4,158</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	1	1
Profit and loss account		<u>13,775</u>	<u>4,157</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>13,776</u>	<u>4,158</u>

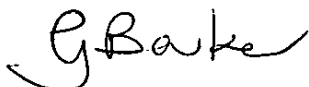
For the year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 20 June 2014.



MRS G. F. B. BARKER

Company Registration Number: SC273861

## Basis of accounting

## Turnover

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

## Fixed assets

All fixed assets are initially recorded at cost.

## Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 20% of Cost

## Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**ALPINE ENTERPRISES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2013**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 October 2012	1,303
Additions	<u>1,496</u>
<b>At 30 September 2013</b>	<u><b>2,799</b></u>
<b>DEPRECIATION</b>	
At 1 October 2012	881
Charge for year	<u>510</u>
<b>At 30 September 2013</b>	<u><b>1,391</b></u>
<b>NET BOOK VALUE</b>	
<b>At 30 September 2013</b>	<u><b>1,408</b></u>
At 30 September 2012	<u>422</u>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2013</b>		<b>2012</b>	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>