

REGISTERED NUMBER: 01747828 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 31 August 2018
for
Alpine Preservations Limited**

Alpine Preservations Limited (Registered number: 01747828)

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for the Year Ended 31 August 2018**

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Alpine Preservations Limited
Company Information
for the Year Ended 31 August 2018

DIRECTORS: R G Weller
W Weller

SECRETARY: Mrs J Weller

REGISTERED OFFICE: Myrtle House
High Street
HENFIELD
West Sussex
BN5 9DA

REGISTERED NUMBER: 01747828 (England and Wales)

ACCOUNTANTS: Michael Finn & Co
Chartered Certified Accountants
Myrtle House
High Street
Henfield
West Sussex
BN5 9DA

Alpine Preservations Limited (Registered number: 01747828)

Balance Sheet
31 August 2018

	Notes	31.8.18 £	£	31.8.17 £	£
FIXED ASSETS					
Tangible assets	4		15,396		34,658
CURRENT ASSETS					
Stocks		349		283	
Debtors	5	13,056		21,049	
Cash at bank and in hand		<u>28,749</u>		<u>20,478</u>	
		42,154		41,810	
CREDITORS					
Amounts falling due within one year	6	<u>57,224</u>		<u>72,042</u>	
NET CURRENT LIABILITIES			<u>(15,070)</u>		<u>(30,232)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>326</u>		<u>4,426</u>
CAPITAL AND RESERVES					
Called up share capital			120		120
Retained earnings			<u>206</u>		<u>4,306</u>
SHAREHOLDERS' FUNDS			<u>326</u>		<u>4,426</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 May 2019 and were signed on its behalf by:

R G Weller - Director

Alpine Preservations Limited (Registered number: 01747828)

**Notes to the Financial Statements
for the Year Ended 31 August 2018**

1. STATUTORY INFORMATION

Alpine Preservations Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the

scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2017 - 7) .

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Alpine Preservations Limited (Registered number: 01747828)

Notes to the Financial Statements - continued
for the Year Ended 31 August 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 September 2017	52,004	8,849	65,469	15,454	141,776
Disposals	-	-	(24,120)	-	(24,120)
At 31 August 2018	<u>52,004</u>	<u>8,849</u>	<u>41,349</u>	<u>15,454</u>	<u>117,656</u>
DEPRECIATION					
At 1 September 2017	51,335	8,485	32,431	14,867	107,118
Charge for year	167	73	4,867	587	5,694
Eliminated on disposal	-	-	(10,552)	-	(10,552)
At 31 August 2018	<u>51,502</u>	<u>8,558</u>	<u>26,746</u>	<u>15,454</u>	<u>102,260</u>
NET BOOK VALUE					
At 31 August 2018	<u>502</u>	<u>291</u>	<u>14,603</u>	<u>-</u>	<u>15,396</u>
At 31 August 2017	<u>669</u>	<u>364</u>	<u>33,038</u>	<u>587</u>	<u>34,658</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18 £	31.8.17 £
Trade debtors	10,439	18,411
Intercompany Transactions	825	825
Prepayments	<u>1,792</u>	<u>1,813</u>
	<u>13,056</u>	<u>21,049</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.18 £	31.8.17 £
Trade creditors	18,446	35,382
Corporation Tax	12,949	10,653
Social security and other taxes	3,015	3,077
VAT	9,818	9,934
Directors' current accounts	10,096	10,096
Accrued expenses	<u>2,900</u>	<u>2,900</u>
	<u>57,224</u>	<u>72,042</u>

7. CONTINGENT LIABILITIES

Reserve for Guarantees

In accordance with generally accepted terms of trade, the company has given certain guarantees in respect of damp proofing and remedial treatment to property. This reserve has not been quantified and the Balance Sheet of the company may not reflect all the liabilities that may exist.

