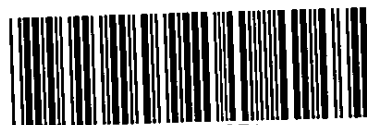


REGISTERED NUMBER: 04487391 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012  
FOR  
ALPINE DESIGN LIMITED

FRIDAY



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COMPANIES HOUSE

**ALPINE DESIGN LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**ALPINE DESIGN LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2012**

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**DIRECTOR:**

M Faulkner

**SECRETARY:**

D Faulkner

**REGISTERED OFFICE:**

Unit 3  
Patrick Drive  
Shady Lane, Great Barr  
Birmingham  
B24 9QR

**REGISTERED NUMBER:**

04487391 (England and Wales)

**ACCOUNTANTS:**

Athos Business Solutions  
26 Richmond Road  
Olton  
Solihull  
West Midlands  
B92 7RP

**ALPINE DESIGN LIMITED****ABBREVIATED BALANCE SHEET  
31 MARCH 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		22,882
<b>CURRENT ASSETS</b>					
Stocks		-		8,353	
Debtors		90,299		70,913	
Cash at bank and in hand		<u>26,557</u>		<u>432</u>	
		116,856		79,698	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,506</u>		<u>30,196</u>	
<b>NET CURRENT ASSETS</b>			<u>86,350</u>		<u>49,502</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			86,350		72,384
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		(1,190)
<b>PROVISIONS FOR LIABILITIES</b>			-		(4,047)
<b>NET ASSETS</b>			<u>86,350</u>		<u>67,147</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>86,348</u>		<u>67,145</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>86,350</u>		<u>67,147</u>

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

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

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts

**ALPINE DESIGN LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2012**

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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 director on 14 August 2012 and were signed by

A handwritten signature in black ink, appearing to read 'M Faulkner', followed by a small horizontal line.

M Faulkner - Director

The notes form part of these abbreviated accounts

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**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 or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

# ALPINE DESIGN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2012

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2011	62,945
Disposals	<u>(62,945)</u>
At 31 March 2012	-
<b>DEPRECIATION</b>	
At 1 April 2011	40,063
Charge for year	5,799
Eliminated on disposal	<u>(45,862)</u>
At 31 March 2012	-
<b>NET BOOK VALUE</b>	
At 31 March 2012	-
At 31 March 2011	<u>22,882</u>

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
2	Ordinary		<u>2</u>	<u>2</u>

### 4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011

	2012 £	2011 £
<b>M Faulkner</b>		
Balance outstanding at start of year	-	-
Amounts advanced	12,794	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>12,794</u>	<u>-</u>

The director overdrawn loan account of £12,794 was repaid on 15th April 2012

### 5 ULTIMATE CONTROLLING PARTY

Mr M Faulkner controls the company by virtue of a controlling interest of 100% of the issued ordinary share capital