

Company Registration No. 04911357 (England and Wales)

ALLPINEGREEN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019
PAGES FOR FILING WITH REGISTRAR

ALLPINEGREEN LIMITED

COMPANY INFORMATION

Directors	Mr S S Wood Mrs F J Wood
Secretary	Mr S S Wood
Company number	04911357
Registered office	Weights Farm Weights Lane Redditch Worcestershire B97 6RG
Accountants	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
Bankers	Handelsbanken Unit 6 Topaz Business Park Topaz Way Birmingham Road Bromsgrove Worcestershire B61 0GD

ALLPINEGREEN LIMITED

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ALLPINEGREEN LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ALLPINEGREEN LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Allpinegreen Limited for the year ended 30 September 2019 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Allpinegreen Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Allpinegreen Limited and state those matters that we have agreed to state to the Board of Directors of Allpinegreen Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Allpinegreen Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Allpinegreen Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Allpinegreen Limited. You consider that Allpinegreen Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Allpinegreen Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited

30 January 2020

Chartered Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

ALLPINEGREEN LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2019

	Notes	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	3		781,905		811,827
Current assets					
Debtors	4	748,662		750,657	
Cash at bank and in hand		29,191		41,971	
		<u>777,853</u>		<u>792,628</u>	
Creditors: amounts falling due within one year	5	<u>(237,199)</u>		<u>(331,968)</u>	
Net current assets			540,654		460,660
Total assets less current liabilities			<u>1,322,559</u>		<u>1,272,487</u>
Creditors: amounts falling due after more than one year	6		(661,483)		(718,617)
Provisions for liabilities	8		<u>(1,224)</u>		<u>(3,089)</u>
Net assets			<u>659,852</u>		<u>550,781</u>
Capital and reserves					
Called up share capital	9		2		2
Profit and loss reserves			<u>659,850</u>		<u>550,779</u>
Total equity			<u>659,852</u>		<u>550,781</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

ALLPINEGREEN LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2019

The financial statements were approved by the board of directors and authorised for issue on 30 January 2020 and are signed on its behalf by:

Mr S S Wood

Director

Company Registration No. 04911357

ALLPINEGREEN LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Accounting policies

Company information

Allpinegreen Limited is a private company limited by shares incorporated in England and Wales. The registered office is Weights Farm, Weights Lane, Redditch, Worcestershire, B97 6RG.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for rents provided in the normal course of business. The fair value of consideration takes into account any lease premiums or rent-free periods, which are recognised on a straight-line basis over the lease term.

Revenue from the provision of property rental is recognised by reference to the period of its occupancy and where the amount of rent can be measured reliably.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings	2% on cost
Plant and machinery	20% on cost

1.4 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

ALLPINEGREEN LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Accounting policies

(Continued)

Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at each reporting end date and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

1.5 Leases

Rentals payable under operating leases, including any lease incentives received, are charged to profit or loss on a straight line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern in which economic benefits from the lease asset are consumed.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2018 - 2).

3 Tangible fixed assets

	Land and buildings £	Plant and machinery £	Total £
Cost			
At 1 October 2018	979,062	131,173	1,110,235
Additions	-	3,725	3,725
At 30 September 2019	979,062	134,898	1,113,960
Depreciation and impairment			
At 1 October 2018	184,376	114,032	298,408
Depreciation charged in the year	19,581	14,066	33,647
At 30 September 2019	203,957	128,098	332,055
Carrying amount			
At 30 September 2019	775,105	6,800	781,905
At 30 September 2018	794,686	17,141	811,827

ALLPINEGREEN LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2019

4 Debtors	2019	2018
	£	£
Amounts falling due within one year:		
Trade debtors	33,249	8,740
Other debtors	715,413	741,917
	<u>748,662</u>	<u>750,657</u>
5 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	57,133	57,133
Trade creditors	9,461	9,404
Corporation tax	34,304	29,334
Other taxation and social security	9,868	10,202
Other creditors	126,433	225,895
	<u>237,199</u>	<u>331,968</u>
6 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Bank loans and overdrafts	661,483	718,617
	<u>661,483</u>	<u>718,617</u>
7 Secured debts		
The following secured debts are included within creditors:	2019	2018
	£	£
Bank loans	718,616	775,750
	<u>718,616</u>	<u>775,750</u>
Bank loans are secured by way of a fixed and floating charge over all assets of the company.		
8 Provisions for liabilities	2019	2018
	£	£
Deferred tax liabilities	1,224	3,089
	<u>1,224</u>	<u>3,089</u>

ALLPINEGREEN LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2019

9 Called up share capital

	2019	2018
	£	£
Ordinary share capital		
Issued and fully paid		
2 Ordinary of £1 each	2	2
	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

10 Ultimate controlling party

The ultimate controlling party is Mr S S Wood and Mrs F J Wood.

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.