

ALLPINEGREEN LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2009



ALLPINEGREEN LIMITED
REGISTERED NUMBER 4911357


ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2009

	Note	2009 £	2008 £
FIXED ASSETS			
Tangible fixed assets	2	603,964	545,514
CURRENT ASSETS			
Debtors		27,647	57,870
Cash at bank		25,190	72,203
		<u>52,837</u>	<u>130,073</u>
CREDITORS: amounts falling due within one year	3	<u>(99,240)</u>	<u>(163,404)</u>
NET CURRENT LIABILITIES		<u>(46,403)</u>	<u>(33,331)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>557,561</u>	<u>512,183</u>
CREDITORS: amounts falling due after more than one year	4	<u>(305,801)</u>	<u>(335,090)</u>
PROVISIONS FOR LIABILITIES			
Deferred tax		<u>(2,136)</u>	<u>(9,025)</u>
NET ASSETS		<u>249,624</u>	<u>168,068</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>249,622</u>	<u>168,066</u>
SHAREHOLDERS' FUNDS		<u>249,624</u>	<u>168,068</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2009 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on 28 May 2010

S S Wood
Director



A. C. Robbins
Director



The notes on pages 2 to 3 form part of these financial statements

ALLPINEGREEN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of rents and service charges invoiced for tenanted properties, exclusive of Value Added Tax

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Improvements to leasehold property	-	2% straight line
Plant & machinery	-	20% straight line

1.4 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

ALLPINEGREEN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

2. TANGIBLE FIXED ASSETS

	£
Cost or valuation	
At 1 October 2008	592,666
Additions	73,007
	<hr/>
At 30 September 2009	665,673
	<hr/>
Depreciation	
At 1 October 2008	47,152
Charge for the year	14,557
	<hr/>
At 30 September 2009	61,709
	<hr/>
Net book value	
At 30 September 2009	603,964
	<hr/>
At 30 September 2008	545,514
	<hr/>

3. CREDITORS.

Amounts falling due within one year

Included in creditors falling due within one year is a bank loan of £42,704 (2008 £58,018) secured by directors' guarantees and a fixed and floating charge over the assets of the company

4. CREDITORS

Amounts falling due after more than one year

Creditors include amounts not wholly repayable within 5 years as follows

	2009 £	2008 £
Repayable by instalments	134,984	103,017
	<hr/>	<hr/>

The bank loan of £305,801 (2008 £335,090) is secured by directors' guarantees and a fixed and floating charge over the assets of the company

The bank loan is repayable by instalments and bank interest is charged at 1% above Barclays base rate

5. SHARE CAPITAL

	2009 £	2008 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>