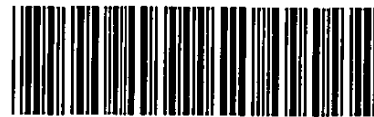


REGISTERED NUMBER OC305929 (England and Wales)
Abbreviated Accounts Companies House

Alpine Eagle Oxford LLP

Year End 31st March 2013

MONDAY



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28/10/2013

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COMPANIES HOUSE

Alpine Eagle Oxford LLP
Abbreviated Balance Sheet at 31st March 2013

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		2013 £	2012 £
Fixed Assets			
Tangible Assets	2	14,657	16,430
Intangible Assets	2	13,750	15,000
		<u>28,407</u>	<u>31,430</u>
Current Assets			
Other debtors	1	21,502	3,615
Debtors		10,945	14,605
Cash at Bank		60,324	75,331
		<u>92,771</u>	<u>93,551</u>
Creditors Ammounts Falling Due			
Within One Year	3 & 5	152,768	129,929
Net (Current Liabilities) / Current Assets		<u>(59,997)</u>	<u>(36,378)</u>
Total Assets less Current Liabilities		<u>(£ 31,590)</u>	<u>(£ 4,948)</u>
Capital and Reserves			
Members capital accounts	4	(31,590)	(4,948)
		<u>(£ 31,590)</u>	<u>(£ 4,948)</u>

For the year ended 31 March 2013 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnership (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008)

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime

Approved by the Members on 25 October 2013

signed on behalf of the members by



JS Hodson - Designated Member

1 Accounting Policies

Basis of accounting

The accounts 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 the invoiced value of restoration work excluding VAT

Fixed assets

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

Motor Vehicles	10% reducing balance
Goodwill	5% straight line

Work in Progress

Work in progress is valued at the lower of average cost and net realisable

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

2 Fixed Assets

	£	£	£
	Intangible	Tangible	Total
Cost	fixed assets	fixed assets	
Brought forward 1/4/12	25,000	29,854	54,854
disposals in year			0
additions in year			0
	<u>25,000</u>	<u>29,854</u>	<u>54,854</u>
Depreciation			
Brought forward 1/4/12	10,000	13,424	23,424
released in year			0
charge for year	1,250	1,773	3,023
	<u>11,250</u>	<u>15,197</u>	<u>26,447</u>
Net Book Value 31st March 2013	£ 13,750	£ 14,657	£ 28,407
Net Book Value 31st March 2012	£ 15,000	£ 16,430	£ 31,430

3 Creditors

Creditors include the following
Taxes, HM Customs & Excise
RS Partridge (note 5)
Accruals

£	£
2013	2012
2,961	
87,128	87,128
<u>62,679</u>	<u>42,801</u>
<u>152,768</u>	<u>129,929</u>

Alpine Eagle Oxford LLP
Notes to the Accounts - 31st March 2013

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4	Member's Capital	£
		2013
	Balance brought forward	-(4,948)
	Profit for the year	5,365
		<u>417</u>
	Drawings	<u>(32,007)</u>
		<u>(31,590)</u>
5	Amount due to RS Partridge (Former member died 10/3/07)	
	Balance brought forward 1/4/12	87,128
	Transferred to Executor	
		<u>87,128</u>
	Balance due to Executors of RS Partridge 31/3/13	<u>87,128</u>
6	Related Party Transactions	
	A service company (Alpine Eagle Ltd) provides all labour and premises facilities to the limited liability partnership, the company is owned by JS Hodson a Member of the limited liability partnership Alpine Eagle LLP, the charge by the Limited Company for the year was £198,206 (2012 £176,198)	