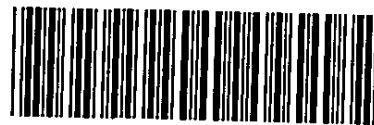


REGISTERED NUMBER OC305929 (England and Wales)  
Abbreviated Accounts Companies House

## **Alpine Eagle Oxford LLP**

**Year End 31st March 2012**

WEDNESDAY



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20/06/2012

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COMPANIES HOUSE

**Alpine Eagle Oxford LLP**  
**Abbreviated Balance Sheet at 31st March 2012**

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		2012 £	2011 £
Fixed Assets			
Tangible Assets	2	16,430	2,827
Intangible Assets	2	15,000	16,250
		<u>31,430</u>	<u>19,077</u>
Current Assets			
Other debtors	1	3,615	48
Debtors		14,605	34,230
Cash at Bank		75,331	80,550
		<u>93,551</u>	<u>114,828</u>
Creditors, Amounts Falling Due Within One Year	3 & 5	129,929	153,268
Net (Current Liabilities) / Current Assets		<u>(36,378)</u>	<u>(38,440)</u>
Total Assets less Current Liabilities		<u>(£ 4,948)</u>	<u>(£ 19,363)</u>
Capital and Reserves			
Members capital accounts	4	(4,948)	(19,363)
		<u>(£ 4,948)</u>	<u>(£ 19,363)</u>

For the year ended 31 March 2012 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 18 June 2012

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	25% 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 fixed assets	Tangible fixed assets	Total
Cost			
Brought forward 1/4/11	25,000	18,610	43,610
disposals in year		(5,200)	(5,200)
additions in year		16,444	16,444
	<u>25,000</u>	<u>29,854</u>	<u>54,854</u>
Depreciation			
Brought forward 1/4/11	8,750	15,783	24,533
released in year		(4,410)	(4,410)
charge for year	1,250	2,051	3,301
	<u>10,000</u>	<u>13,424</u>	<u>23,424</u>
Net Book Value 31st March 2012	£ 15,000	£ 16,430	£ 31,430
Net Book Value 31st March 2011	£ 16,250	£ 2,827	£ 19,077

## 3 Creditors

Creditors include the following

Taxes, HM Customs & Excise

RS Partridge (note 5)

Accruals

£	£
2012	2011
	2,060
87,128	87,128
42,801	64,080
<u>129,929</u>	<u>153,268</u>

**Alpine Eagle Oxford LLP**  
**Notes to the Accounts - 31st March 2012**

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4 Member's Capital	£
	2012
Balance brought forward	-(19,363)
Profit for the year	<u>30,236</u>
	10,873
Drawings	<u>(15,821)</u>
	<u>(4,948)</u>
5 Amount due to RS Partridge (Former member died 10/3/07)	
Balance brought forward 1/4/11	87,128
Transferred to Executor	
Balance due to Executors of RS Partridge 31/3/12	<u>87,128</u>
6 Related Party Transactions	
<p>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 £176,198 (2011 £156,186)</p>	