

**ALPIANA STONE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

ALPIANA STONE LTD
UNAUDITED ACCOUNTS
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ALPIANA STONE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Mr Fidaim Shala
Secretary	Fidaim Shala
Company Number	07549669 (England and Wales)
Registered Office	UNIT D HAPPY VALLEY INDUSTRIAL PARK PRIMROSE HILL KINGS LANGLEY HERTFORDSHIRE WD4 8HD England
Accountants	Butt & Co Accountants 7a Dukes Yard Shakespeare Estate Watford Herts WD24 5AL

ALPIANA STONE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	411,835	442,446
Current assets			
Inventories		-	34,000
Cash at bank and in hand		302,699	292,922
		<u>302,699</u>	<u>326,922</u>
Creditors: amounts falling due within one year	<u>5</u>	(165,631)	(83,753)
Net current assets		<u>137,068</u>	<u>243,169</u>
Total assets less current liabilities		548,903	685,615
Creditors: amounts falling due after more than one year	<u>6</u>	(384,114)	(620,230)
Net assets		<u>164,789</u>	<u>65,385</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		164,689	65,285
Shareholders' funds		<u>164,789</u>	<u>65,385</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 12 October 2023 and were signed on its behalf by

Mr Fidaim Shala
Director

Company Registration No. 07549669

ALPIANA STONE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

ALPIANA STONE LTD is a private company, limited by shares, registered in England and Wales, registration number 07549669. The registered office is UNIT D HAPPY VALLEY INDUSTRIAL PARK, PRIMROSE HILL, KINGS LANGLEY, HERTFORDSHIRE, WD4 8HD, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 April 2022	320,000	275,875	153,057	748,932
At 31 March 2023	320,000	275,875	153,057	748,932
Depreciation				
At 1 April 2022	-	275,875	30,611	306,486
Charge for the year	-	-	30,611	30,611
At 31 March 2023	-	275,875	61,222	337,097
Net book value				
At 31 March 2023	320,000	-	91,835	411,835
At 31 March 2022	320,000	-	122,446	442,446

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	2,000	2,000
Taxes and social security	123,631	81,753
Proposed dividends	40,000	-
	165,631	83,753

ALPIANA STONE LTD
NOTES TO THE ACCOUNTS
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6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Loans from directors	384,114	620,230

7 Average number of employees

During the year the average number of employees was 12 (2022: 12).

