Registration number 07468898

Alpine Tech Limited

Abbreviated accounts

for the year ended 31 March 2014

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Accountants' report on the unaudited financial statements to the directors of Alpine Tech Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Mortimer Burnett

Mortimer Burnett Limited
Chartered Certified Accountants

Date: 10 October 2014

Alpine Tech Limited

Abbreviated balance sheet
as at 31 March 2014

	Notes	£	£	£	£
Fixed assets					
Investments	**2**		67		67
Current assets					
Debtors		37,819		40,499	
Cash at bank and in hand		2,375		126	
		40,194		40,625	
Creditors: amounts falling due within one year		(48,999)		(46,147)	
Net current liabilities			(8,805)		(5,522)
Total assets less current liabilities			(8,738)		(5,455)
Deficiency of assets			(8,738)		(5,455)
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			(8,838)		(5,555)
Shareholders' funds			(8,738)		(5,455)

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 March 2014

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2014 ; and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 10 October 2014 and signed on its behalf by

Stuart Hunt
Director



Registration number 07468898

The notes on pages 4 to 5 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 31 March 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.5. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

2. Fixed assets

	Investments	Total
	£	£
Cost		
At 1 April 2013	67	67
At 31 March 2014	67	67
Net book values		
At 31 March 2014	67	67
At 31 March 2013	67	67

2.1. Investment details

	£	£
Subsidiary undertaking	67	67

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Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Alpine Tech Australia Pty Ltd	Australia	Specialised equipment	Ordinary $1	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves £	Profit for the year £
Alpine Tech Australia Pty Ltd	-4,472	3,679

3. Share capital

	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum in year
	£	£	£
Stuart Hunt	50	50	50