

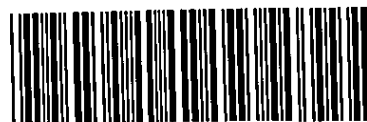
Registered number  
04328688

Alpinemanor Limited

Abbreviated Accounts

30 November 2007

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28/08/2009

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COMPANIES HOUSE

**Alpinemano Limited**  
**Abbreviated Balance Sheet**  
**as at 30 November 2007**

	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Tangible assets	2	581,988	585,051
<b>Current assets</b>			
Debtors		76,051	7,001
Cash at bank and in hand		-	3,757
		<u>76,051</u>	<u>10,758</u>
<b>Creditors: amounts falling due within one year</b>		(509,935)	(493,558)
<b>Net current liabilities</b>		<u>(433,884)</u>	<u>(482,800)</u>
<b>Total assets less current liabilities</b>		<u>148,104</u>	<u>102,251</u>
<b>Creditors: amounts falling due after more than one year</b>		(200,000)	(134,917)
<b>Net liabilities</b>		<u>(51,896)</u>	<u>(32,666)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		(51,897)	(32,667)
<b>Shareholder's funds</b>		<u>(51,896)</u>	<u>(32,666)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

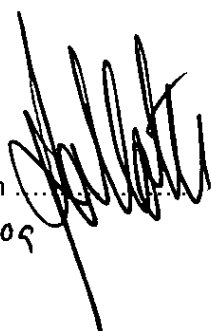
- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

P S Castle  
Director

Approved by the board on

28/8/09



**Alpinemanor Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2007**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents rental income receivable.

**Depreciation**

Amortisation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Leasehold land and buildings	3% to 4% straight line
Leasehold improvements	over 20 years straight line

**Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Tangible fixed assets**

£

**Cost**

At 1 December 2006	638,052
Additions	23,794
	<hr/>
At 30 November 2007	661,846

**Depreciation**

At 1 December 2006	53,001
Charge for the year	26,857
	<hr/>
At 30 November 2007	79,858

**Net book value**

At 30 November 2007	<hr/> 581,988
At 30 November 2006	<hr/> 585,051

**Alpinemanor Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2007**

<b>3 Loans</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Creditors include:		
Secured bank loan	<u>250,000</u>	<u>250,000</u>

The above loan is also guaranteed by Mr P S Castle, the company's director.

<b>4 Share capital</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Authorised:		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

	<b>2007</b>	<b>2006</b>	<b>2007</b>	<b>2006</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**5 Transactions with the director**

Included in other creditors at the balance sheet date was £265,000 due to White Star Energy Plc, a company in which Mr P S Castle had a substantial interest through his investment in Saletta Property Finance Limited. The balance was resulted from an option granted by the company to White Star Energy Plc to purchase a leasehold property of the company. The option was cancelled subsequent to the balance sheet date and the option fee was repayable to White Star Energy Plc.