

Registered Number 04537898

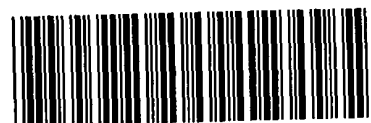
ALPINE HIRE LIMITED

Micro-entity Accounts

30 September 2017

(Amended)

FRIDAY



A07 *A7FF2JCY* 28/09/2018 #361
COMPANIES HOUSE

Micro-entity Balance Sheet as at 30 September 2017

	Notes	2017	2016
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		33,000	-
Tangible assets		529,651	512,685
		<u>562,651</u>	<u>512,685</u>
Current assets			
Stocks		67,326	57,326
Debtors		315,656	298,024
Cash at bank and in hand		12,342	1,674
		<u>395,324</u>	<u>357,024</u>
Creditors: amounts falling due within one year		(649,238)	(563,283)
Net current assets (liabilities)		<u>(253,914)</u>	<u>(206,259)</u>
Total assets less current liabilities		<u>308,737</u>	<u>306,426</u>
Creditors: amounts falling due after more than one year		(152,442)	(186,131)
Total net assets (liabilities)		<u>156,295</u>	<u>120,295</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		156,195	120,195
Shareholders' funds		<u>156,295</u>	<u>120,295</u>

- For the year ending 30 September 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 June ~~2018~~ 2018

And signed on their behalf by:
M Dolan, Director



Notes to the Micro-entity Accounts for the period ended 30 September 2017

1 Intangible fixed assets

	£
Cost	
At 1 October 2016	-
Additions	33,000
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2017	<u>33,000</u>
Amortisation	
At 1 October 2016	-
Charge for the year	-
On disposals	-
At 30 September 2017	<u>-</u>
Net book values	
At 30 September 2017	<u>33,000</u>
At 30 September 2016	<u>-</u>

2 Tangible fixed assets

	£
Cost	
At 1 October 2016	1,016,722
Additions	308,536
Disposals	(80,549)
Revaluations	-
Transfers	-
At 30 September 2017	<u>1,244,709</u>
Depreciation	
At 1 October 2016	504,037
Charge for the year	211,021
On disposals	-
At 30 September 2017	<u>715,058</u>
Net book values	
At 30 September 2017	<u>529,651</u>
At 30 September 2016	<u>512,685</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.