ALPINE HIRE LIMITED

Company Registration Number:
04537898 (England and Wales)

Unaudited abridged accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

ALPINE HIRE LIMITED

Contents of the Financial Statements

for the Period Ended 30 September 2018

ALPINE HIRE LIMITED

Balance sheet

As at 30 September 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Intangible assets:	2	**26,400**	33,000
Tangible assets:	3	**596,605**	529,650
Total fixed assets:		**623,005**	562,650
Current assets			
Stocks:		**74,000**	67,326
Debtors:		**400,238**	315,656
Cash at bank and in hand:		**3,918**	12,342
Total current assets:		**478,156**	395,324
Creditors: amounts falling due within one year:		**(800,497)**	(649,238)
Net current assets (liabilities):		**(322,341)**	(253,914)
Total assets less current liabilities:		**300,664**	308,736
Creditors: amounts falling due after more than one year:		**(111,517)**	(152,442)
Total net assets (liabilities):		**189,147**	156,294
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**189,047**	156,194
Shareholders funds:		**189,147**	156,294

The notes form part of these financial statements

ALPINE HIRE LIMITED

Balance sheet statements

For the year ending 30 September 2018 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 June 2019
and signed on behalf of the board by:**

Name: Graham James WOOD
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 September 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Intangible Assets

	Total
Cost	£
At 01 October 2017	33,000
At 30 September 2018	**33,000**
Amortisation	
At 01 October 2017	0
Charge for year	6,600
At 30 September 2018	**6,600**
Net book value	
At 30 September 2018	**26,400**
At 30 September 2017	**33,000**

Notes to the Financial Statements

for the Period Ended 30 September 2018

3. Tangible Assets

	Total
Cost	£
At 01 October 2017	1,244,708
Additions	321,392
Disposals	(95,454)
At 30 September 2018	**1,470,646**
Depreciation	
At 01 October 2017	715,058
Charge for year	158,983
At 30 September 2018	**874,041**
Net book value	
At 30 September 2018	**596,605**
At 30 September 2017	**529,650**