

**Alpine Components Ltd**  
**Unaudited Abbreviated Accounts**  
**for the Year Ended 31 March 2014**

Manningtons  
8 High Street  
Heathfield  
East Sussex  
TN21 8LS

**Alpine Components Ltd**  
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**Alpine Components Ltd**  
**(Registration number: 05996485)**  
**Abbreviated Balance Sheet at 31 March 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Intangible fixed assets		112,382	121,027
Tangible fixed assets		<u>1,906</u>	<u>4,791</u>
		<u>114,288</u>	<u>125,818</u>
<b>Current assets</b>			
Debtors		207,112	185,579
Cash at bank and in hand		<u>700,090</u>	<u>352,564</u>
		907,202	538,143
Creditors: Amounts falling due within one year		<u>(444,547)</u>	<u>(398,640)</u>
Net current assets		<u>462,655</u>	<u>139,503</u>
Net assets		<u><u>576,943</u></u>	<u><u>265,321</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	10	10
Capital redemption reserve		90	90
Profit and loss account		<u>576,843</u>	<u>265,221</u>
Shareholders' funds		<u><u>576,943</u></u>	<u><u>265,321</u></u>

For the year ending 31 March 2014 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.

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

Approved by the Board on 29 May 2014 and signed on its behalf by:

.....  
J Hill  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Alpine Components Ltd**  
**(Registration number: 05996485)**  
**Abbreviated Balance Sheet at 31 March 2014**  
**..... continued**

.....  
T Simmonds  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.  
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**Alpine Components Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2014**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Amortisation method and rate</b>
Goodwill	20 years on a straight line basis

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Motor vehicles	25% on reducing balance
Fixtures and fittings	25% on reducing balance

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Alpine Components Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2014**  
..... continued

**2 Fixed assets**

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2013	172,896	17,085	189,981
Additions	-	4,295	4,295
Disposals	-	(11,420)	(11,420)
At 31 March 2014	<u>172,896</u>	<u>9,960</u>	<u>182,856</u>
<b>Depreciation</b>			
At 1 April 2013	51,869	12,294	64,163
Charge for the year	8,645	630	9,275
Eliminated on disposals	-	(4,870)	(4,870)
At 31 March 2014	<u>60,514</u>	<u>8,054</u>	<u>68,568</u>
<b>Net book value</b>			
At 31 March 2014	<u><u>112,382</u></u>	<u><u>1,906</u></u>	<u><u>114,288</u></u>
At 31 March 2013	<u><u>121,027</u></u>	<u><u>4,791</u></u>	<u><u>125,818</u></u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	10	10	10	10
	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>

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