

Registered number: 06793499

ALPINE EXECUTIVE LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

MONDAY



LD9 *L2NTYYW8* 23/12/2013 #14
COMPANIES HOUSE

ALPINE EXECUTIVE LIMITED

**INDEPENDENT AUDITORS' REPORT TO ALPINE EXECUTIVE LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Alpine Executive Limited for the year ended 31 March 2013 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

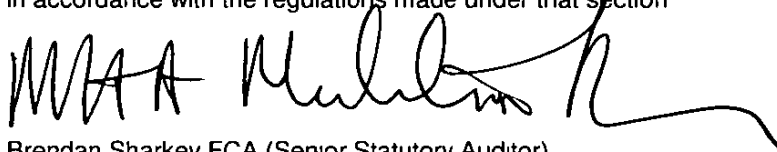
RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.



Brendan Sharkey FCA (Senior Statutory Auditor)

for and on behalf of

MHA MacIntyre Hudson

Chartered Accountants
Statutory Auditors

Euro House
1394 High Road
London

N20 9YZ

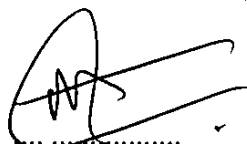
Date 23rd December 2013

ALPINE EXECUTIVE LIMITED
REGISTERED NUMBER: 06793499

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2013

	Note	£	2013 £	£	2012 £
CURRENT ASSETS					
Debtors		1,714		12,150	
Cash in hand		50		50	
		<u>1,764</u>		<u>12,200</u>	
CREDITORS: amounts falling due within one year	2	<u>(42,942)</u>		<u>(34,604)</u>	
NET CURRENT LIABILITIES			<u>(41,178)</u>		<u>(22,404)</u>
NET LIABILITIES			<u>(41,178)</u>		<u>(22,404)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(42,178)</u>		<u>(23,404)</u>
SHAREHOLDERS' DEFICIT			<u>(41,178)</u>		<u>(22,404)</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by



M D Sugunasingha
 Director

Date 17.12.13

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

ALPINE EXECUTIVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

1.2 Going concern

The financial statements have been prepared on a going concern basis as the directors are satisfied that the company has available sufficient financial facilities to support its working capital requirements and to enable it to meet its debts as they fall due, due to the willingness and ability of the parent company to provide support. The period considered in detail by the directors is up to 12 months after the date of signing these financial statements

1.3 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.4 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

Sales are recognised based on hours worked at external customers

1.5 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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

2. CREDITORS:

Amounts falling due within one year

Creditors includes a bank overdraft in the sum of £34,153 (2012 £17,863)

There are various debentures and legal charges in favour of HSBC Bank plc, secured by means of fixed and floating charges over the assets of the company. There is also a cross guarantee given by the company, parent company Alpine Resourcing Limited and fellow subsidiary Alpine Advantage Limited

3. SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

ALPINE EXECUTIVE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company's immediate and ultimate parent company is Alpine Resourcing Limited

The company was under the control of B L Cameron, a director, during the current and previous year