

Registered number  
08961268

Alpamare UK Limited

Filleted Accounts

31 March 2017

**Alpamare UK Limited****Registered number:** 08961268**Balance Sheet****as at 31 March 2017**

	<b>Notes</b>	<b>2017</b> <b>£</b>
<b>Fixed assets</b>		
Tangible assets	2	201,087
<b>Current assets</b>		
Stocks		11,100
Debtors	3	84,551
Cash at bank and in hand		4,188
		<hr/> 99,839
<b>Creditors: amounts falling due within one year</b>	4	(629,032)
<b>Net current liabilities</b>		<hr/> (529,193)
<b>Total assets less current liabilities</b>		<hr/> (328,106)
<b>Creditors: amounts falling due after more than one year</b>	5	(67,976)
<b>Net liabilities</b>		<hr/> (396,082)
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		(396,182)
<b>Shareholders' funds</b>		<hr/> (396,082)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

L Berry

Director

Approved by the board on 30 May 2017

**Alpamare UK Limited**  
**Notes to the Accounts**  
**for the period from 1 March 2016 to 31 March 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	Over ten years
Plant and machinery	over 4 years

***Going concern basis***

The Directors are of the opinion that the going concern basis is appropriate in so far as the Company has only been trading for this period, and significant start-up costs were incurred which will not be repeated in subsequent years.

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

**2 Tangible fixed assets**

	<b>Leasehold</b>	<b>Plant and machinery etc</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
Additions	101,375	146,465	247,840
At 31 March 2017	<u>101,375</u>	<u>146,465</u>	<u>247,840</u>

**Depreciation**

Charge for the period	10,137	36,616	46,753
At 31 March 2017	<u>10,137</u>	<u>36,616</u>	<u>46,753</u>

**Net book value**

At 31 March 2017	91,238	109,849	201,087
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**3 Debtors****2017****£**

Trade debtors	84,541
Other debtors	10
	<u>84,551</u>

**4 Creditors: amounts falling due within one year****2017****£**

Bank loans and overdrafts	5,718
Trade creditors	553,664
Taxation and social security costs	68,729
Other creditors	921
	<u>629,032</u>

**5 Creditors: amounts falling due after one year****2017****£**

Obligations under finance lease and hire purchase contracts	<u>67,976</u>
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**6 Other information**

Alpamare UK Limited is a private company limited by shares and incorporated in England. Its registered office is:

16a suite 18  
Oakham Enterprise Park  
Oakham.  
Rutland  
LE15 7TU

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