

Alpine Manufacturing Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 July 2023

Alpine Manufacturing Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>4</u> to <u>7</u>

Alpine Manufacturing Limited

Company Information

Director	Mr Michael Winstanley
Registered office	European House Seven Stars Road Wigan Lancashire WN3 5AT
Accountants	EKWilliams Accountants Limited 1 Pavilion Square Westhoughton Bolton BL5 3AJ

Alpine Manufacturing Limited
(Registration number: 14081126)
Balance Sheet as at 31 July 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	52,500	-
Current assets			
Stocks	<u>5</u>	42,250	-
Debtors	<u>6</u>	29,620	-
Cash at bank and in hand		10,833	120
		82,703	120
Creditors: Amounts falling due within one year	<u>7</u>	(159,074)	-
Net current (liabilities)/assets		(76,371)	120
Total assets less current liabilities		(23,871)	120
Creditors: Amounts falling due after more than one year	<u>7</u>	(13,532)	-
Provisions for liabilities		(3,094)	-
Net (liabilities)/assets		(40,497)	120
Capital and reserves			
Called up share capital		120	120
Retained earnings		(40,617)	-
Shareholders' (deficit)/funds		(40,497)	120

Alpine Manufacturing Limited
(Registration number: 14081126)
Balance Sheet as at 31 July 2023

For the financial year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 25 April 2024

.....
Mr Michael Winstanley
Director

Alpine Manufacturing Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 July 2023

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

European House
Seven Stars Road
Wigan
Lancashire
WN3 5AT
United Kingdom

These financial statements were authorised for issue by the director on 25 April 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The financial statements have been prepared on a going concern basis.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

Alpine Manufacturing Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 July 2023

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.

Unrelieved tax losses and other deferred tax assets are recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first-in, first-out (FIFO) method.

The cost of finished goods and work in progress comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the inventories to their present location and condition. At each reporting date, stocks are assessed for impairment. If stocks are impaired, the carrying amount is reduced to its selling price less costs to complete and sell; the impairment loss is recognised immediately in profit or loss.

Leases

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Payments made under operating leases are charged to profit or loss on a straight-line basis over the period of the lease.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 4 (2022 - 0).

Alpine Manufacturing Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 July 2023

4 Tangible assets

	Other tangible assets £	Total £
Cost or valuation		
Additions	67,643	67,643
At 31 July 2023	67,643	67,643
Depreciation		
Charge for the year	15,143	15,143
At 31 July 2023	15,143	15,143
Carrying amount		
At 31 July 2023	52,500	52,500

5 Stocks

	2023 £	2022 £
Other inventories	42,250	-

6 Debtors

	2023 £	2022 £
Current		
Trade debtors	16,669	-
Prepayments	10,091	-
Other debtors	2,860	-
	29,620	-

Alpine Manufacturing Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 July 2023

7 Creditors

Creditors: amounts falling due within one year

	Note	2023 £	2022 £
Due within one year			
Loans and borrowings	<u>8</u>	6,000	-
Trade creditors		17,562	-
Taxation and social security		5,809	-
Accruals and deferred income		4,846	-
Other creditors		124,857	-
		<u>159,074</u>	<u>-</u>

Creditors: amounts falling due after more than one year

	Note	2023 £	2022 £
Due after one year			
Loans and borrowings	<u>8</u>	<u>13,532</u>	<u>-</u>

8 Loans and borrowings

	2023 £	2022 £
Non-current loans and borrowings		
Bank borrowings	<u>13,532</u>	<u>-</u>

	2023 £	2022 £
Current loans and borrowings		
Bank borrowings	<u>6,000</u>	<u>-</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.