

Registered number  
5828366

Alpine Utilities Limited

Abbreviated Accounts

31 May 2012

THURSDAY



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19/07/2012

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COMPANIES HOUSE

**Alpine Utilities Limited**  
**Abbreviated Balance Sheet**  
**as at 31 May 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	37,500	37,500
Tangible assets	3	<u>369</u>	<u>461</u>
		37,869	37,961
<b>Current assets</b>			
Investments held as current assets		3,102	3,102
Cash at bank and in hand		<u>19,001</u>	<u>21,685</u>
		22,103	24,787
<b>Creditors, amounts falling due within one year</b>		<u>(18,715)</u>	<u>(26,586)</u>
<b>Net current assets/(liabilities)</b>		3,388	(1,799)
<b>Net assets</b>		<u>41,257</u>	<u>36,162</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		41,256	36,161
<b>Shareholder's funds</b>		<u>41,257</u>	<u>36,162</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



D Lande  
Director

Approved by the board on 17 July 2012

**Alpine Utilities Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

<b>2 Intangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 June 2011	37,500
At 31 May 2012	37,500
<b>Amortisation</b>	
At 31 May 2012	-
<b>Net book value</b>	
At 31 May 2012	37,500
At 31 May 2011	37,500
<b>3 Tangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 June 2011	725
At 31 May 2012	725
<b>Depreciation</b>	
At 1 June 2011	264
Charge for the year	92
At 31 May 2012	356

**Alpine Utilities Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2012**

**Net book value**

At 31 May 2012

369

At 31 May 2011

461

**4 Share capital**

**2012  
No**

**2011  
No**

**2012  
£**

**2011  
£**

Allotted, called up and fully paid

Ordinary shares of £1 each

1

1

1

1