Registered Number 03498571

ALPINE TAXIS LIMITED

Abbreviated Accounts

31 January 2012

ALPINE TAXIS LIMITED **Registered Number 03498571**

Company Information

Registered Office:
24 GOLDEN CROSS ROAD
ROCHFORD
ESSEX
SS4 3DG

Reporting Accountants:
FRANCIS JAMES & PARTNERS LLP
CHARTERED ACCOUNTANTS
1386 LONDON ROAD
LEIGH ON SEA
ESSEX
SS9 2UJ

ALPINE TAXIS LIMITED **Registered Number 03498571**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		611		815
			611		815
Current assets					
Cash at bank and in hand		397		2,134	
Total current assets		397		2,134	
Creditors: amounts falling due within one year		(3,564)		(6,670)	
Net current assets (liabilities)			(3,167)		(4,536)
Total assets less current liabilities			(2,556)		(3,721)
Total net assets (liabilities)			(2,556)		(3,721)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(2,656)		(3,821)
Shareholders funds			(2,556)		(3,721)

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 May 2012

And signed on their behalf by:
P RICHMOND, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax has been calculated, but the amount involved is not significant enough to materially affect the financial statements, and therefore no provision has been made.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 February 2011	10,576
At 31 January 2012	10,576
Depreciation	
At 01 February 2011	9,761
Charge for year	204
At 31 January 2012	9,965
Net Book Value	
At 31 January 2012	611
At 31 January 2011	815

3 **Share capital**

	2012	2011
	£	£

Allotted, called up and fully paid:		
100 ORDINARY shares of £1 each	100	100

4 **Going concern**

As at the 31st January 2012 the company has net deficiency of assets of £2,556 and is reliant on the directors and principal creditors. The director has confirmed he will continue to support the company for the foreseeable future, therefore the accounts have been prepared on a going concern basis.