

**THE ALPINE PIZZA CO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

The Alpine Pizza Co Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2022

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The Alpine Pizza Co Ltd
Balance Sheet
As at 30 April 2022

Registered number: 12550708

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	3		12,000		12,000
Tangible Assets	4		92,716		40,796
			104,716		52,796
CURRENT ASSETS					
Debtors	5	9,192		1,850	
Cash at bank and in hand		1,887		7,467	
			11,079		9,317
Creditors: Amounts Falling Due Within One Year	6	(61,927)		(31,134)	
NET CURRENT ASSETS (LIABILITIES)			(50,848)		(21,817)
TOTAL ASSETS LESS CURRENT LIABILITIES			53,868		30,979
Creditors: Amounts Falling Due After More Than One Year	7		(17,036)		(20,000)
NET ASSETS			36,832		10,979
Profit and Loss Account			36,832		10,979
SHAREHOLDERS' FUNDS			36,832		10,979

The Alpine Pizza Co Ltd
Balance Sheet (continued)
As at 30 April 2022

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Sam Pentecost

Director

25/01/2023

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

The Alpine Pizza Co Ltd
Notes to the Financial Statements
For The Year Ended 30 April 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
Motor Vehicles	25% Reducing Balance
Computer Equipment	25% Reducing Balance

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 12 (2021: 6)

3. Intangible Assets

	Goodwill
	£
Cost	
As at 1 May 2021	12,000
As at 30 April 2022	12,000
Net Book Value	
As at 30 April 2022	12,000
As at 1 May 2021	12,000

The Alpine Pizza Co Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2022

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 May 2021	23,455	16,668	673	40,796
Additions	48,619	13,500	-	62,119
As at 30 April 2022	<u>72,074</u>	<u>30,168</u>	<u>673</u>	<u>102,915</u>
Depreciation				
As at 1 May 2021	-	-	-	-
Provided during the period	5,864	4,167	168	10,199
As at 30 April 2022	<u>5,864</u>	<u>4,167</u>	<u>168</u>	<u>10,199</u>
Net Book Value				
As at 30 April 2022	<u>66,210</u>	<u>26,001</u>	<u>505</u>	<u>92,716</u>
As at 1 May 2021	<u>23,455</u>	<u>16,668</u>	<u>673</u>	<u>40,796</u>

5. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	2,454	1,850
VAT	6,738	-
	<u>9,192</u>	<u>1,850</u>

6. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	41,294	3,058
Other taxes and social security	2,506	142
Net wages	-	1,006
Accruals and deferred income	-	600
Director's loan account	18,127	26,328
	<u>61,927</u>	<u>31,134</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Bank loans	17,036	20,000
	<u>17,036</u>	<u>20,000</u>

8. General Information

The Alpine Pizza Co Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12550708 . The registered office is 21 Mansfield Road, Quorn, Loughborough, LE12 8BE.

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.