

**THE ALPINE PIZZA CO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

The Alpine Pizza Co Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2023

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The Alpine Pizza Co Ltd
Balance Sheet
As At 30 April 2023

Registered number: 12550708

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	4		12,000		12,000
Tangible Assets	5		124,333		92,716
			<u>136,333</u>		<u>104,716</u>
CURRENT ASSETS					
Debtors	6	2,198		9,192	
Cash at bank and in hand		<u>4,524</u>		<u>1,887</u>	
		6,722		11,079	
Creditors: Amounts Falling Due Within One Year	7	<u>(53,900)</u>		<u>(61,927)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(47,178)</u>		<u>(50,848)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>89,155</u>		<u>53,868</u>
Creditors: Amounts Falling Due After More Than One Year	8		<u>(13,392)</u>		<u>(17,036)</u>
NET ASSETS			<u>75,763</u>		<u>36,832</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		-
Profit and Loss Account			<u>75,663</u>		<u>36,832</u>
SHAREHOLDERS' FUNDS			<u>75,763</u>		<u>36,832</u>

The Alpine Pizza Co Ltd
Balance Sheet (continued)
As At 30 April 2023

For the year ending 30 April 2023 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

30/01/2024

The notes on pages 3 to 5 form part of these financial statements.

The Alpine Pizza Co Ltd
Notes to the Financial Statements
For The Year Ended 30 April 2023

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. 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.

2.3. 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.

2.4. 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

3. Average Number of Employees

Average number of employees, including directors, during the year was: 10 (2022: 12)

4. Intangible Assets

	Goodwill
	£
Cost	
As at 1 May 2022	12,000
As at 30 April 2023	12,000
Net Book Value	
As at 30 April 2023	12,000
As at 1 May 2022	12,000

The Alpine Pizza Co Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2023

5. Tangible Assets

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 May 2022	72,074	30,168	673	102,915
Additions	7,340	47,455	-	54,795
As at 30 April 2023	<u>79,414</u>	<u>77,623</u>	<u>673</u>	<u>157,710</u>
Depreciation				
As at 1 May 2022	5,864	4,167	168	10,199
Provided during the period	16,552	6,500	126	23,178
As at 30 April 2023	<u>22,416</u>	<u>10,667</u>	<u>294</u>	<u>33,377</u>
Net Book Value				
As at 30 April 2023	<u>56,998</u>	<u>66,956</u>	<u>379</u>	<u>124,333</u>
As at 1 May 2022	<u>66,210</u>	<u>26,001</u>	<u>505</u>	<u>92,716</u>

6. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	2,028	2,454
VAT	-	6,738
Director's loan account	170	-
	<u>2,198</u>	<u>9,192</u>

7. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	33,216	41,294
Bank loans and overdrafts	1,259	-
Other taxes and social security	9,068	2,506
VAT	5,926	-
Director's loan account	4,431	18,127
	<u>53,900</u>	<u>61,927</u>

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

	2023	2022
	£	£
Bank loans	13,392	17,036
	<u>13,392</u>	<u>17,036</u>

9. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>100</u>	<u>-</u>

The Alpine Pizza Co Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2023

10. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

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.