

**THE ALPINE PIZZA CO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

The Alpine Pizza Co Ltd

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

The Alpine Pizza Co Ltd
Balance Sheet
As At 30 April 2024

Registered number: 12550708

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	4		12,000		12,000
Tangible Assets	5		181,124		124,333
			193,124		136,333
CURRENT ASSETS					
Stocks	6	22,000		-	
Debtors	7	11,323		2,198	
Cash at bank and in hand		20,310		4,524	
		53,633		6,722	
Creditors: Amounts Falling Due Within One Year	8	(51,751)		(53,900)	
NET CURRENT ASSETS (LIABILITIES)			1,882		(47,178)
TOTAL ASSETS LESS CURRENT LIABILITIES			195,006		89,155
Creditors: Amounts Falling Due After More Than One Year	9		(64,226)		(13,392)
NET ASSETS			130,780		75,763
CAPITAL AND RESERVES					
Called up share capital	11	100		100	
Profit and Loss Account		130,680		75,663	
SHAREHOLDERS' FUNDS			130,780		75,763

The Alpine Pizza Co Ltd
Balance Sheet (continued)
As At 30 April 2024

For the year ending 30 April 2024 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

03/05/2024

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 2024

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

2.5. Leasing and Hire Purchase Contracts

Assets obtained under finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

2.6. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 16 (2023: 10)

The Alpine Pizza Co Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2024

4. Intangible Assets

	Goodwill
	£
Cost	
As at 1 May 2023	12,000
As at 30 April 2024	12,000
Net Book Value	
As at 30 April 2024	12,000
As at 1 May 2023	12,000

5. Tangible Assets

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 May 2023	79,414	77,623	673	157,710
Additions	2,100	86,900	-	89,000
As at 30 April 2024	81,514	164,523	673	246,710
Depreciation				
As at 1 May 2023	22,416	10,667	294	33,377
Provided during the period	14,250	17,864	95	32,209
As at 30 April 2024	36,666	28,531	389	65,586
Net Book Value				
As at 30 April 2024	44,848	135,992	284	181,124
As at 1 May 2023	56,998	66,956	379	124,333

6. Stocks

	2024	2023
	£	£
Materials	22,000	-

7. Debtors

	2024	2023
	£	£
Due within one year		
Trade debtors	8,718	2,028
Other debtors	2,605	-
Director's loan account	-	170
	11,323	2,198

The Alpine Pizza Co Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2024

8. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	8,033	33,216
Bank loans and overdrafts	11,730	1,259
Other taxes and social security	7,989	9,068
VAT	17,953	5,926
Net wages	448	-
Director's loan account	5,598	4,431
	<u>51,751</u>	<u>53,900</u>

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

	2024	2023
	£	£
Net obligations under finance lease and hire purchase contracts	17,383	-
Bank loans	46,843	13,392
	<u>64,226</u>	<u>13,392</u>

10. Obligations Under Finance Leases and Hire Purchase

	2024	2023
	£	£
The future minimum finance lease payments are as follows:		
Later than one year and not later than five years	17,383	-
	<u>17,383</u>	<u>-</u>

11. Share Capital

	2024	2023
	£	£
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

12. 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.