

**THE ALPINE PIZZA CO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

The Alpine Pizza Co Ltd

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The Alpine Pizza Co Ltd
Balance Sheet
As At 30 April 2025

Registered number: 12550708

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	4		12,000		12,000
Tangible Assets	5		202,697		181,124
			214,697		193,124
CURRENT ASSETS					
Stocks	6	160,500		22,000	
Debtors	7	30,964		11,323	
Cash at bank and in hand		778		20,310	
			192,242		53,633
Creditors: Amounts Falling Due Within One Year	8	(251,696)		(51,751)	
NET CURRENT ASSETS (LIABILITIES)			(59,454)		1,882
TOTAL ASSETS LESS CURRENT LIABILITIES			155,243		195,006
Creditors: Amounts Falling Due After More Than One Year	9		(19,039)		(64,226)
NET ASSETS			136,204		130,780
CAPITAL AND RESERVES					
Called up share capital	11		100		100
Profit and Loss Account			136,104		130,680
SHAREHOLDERS' FUNDS			136,204		130,780

The Alpine Pizza Co Ltd
Balance Sheet (continued)
As At 30 April 2025

For the year ending 30 April 2025 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

24/04/2026

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 2025

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 the 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 the 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: 97 (2024: 16)

The Alpine Pizza Co Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2025

4. Intangible Assets

	Goodwill
	£
Cost	
As at 1 May 2024	12,000
As at 30 April 2025	12,000
Net Book Value	
As at 30 April 2025	12,000
As at 1 May 2024	12,000

5. Tangible Assets

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 May 2024	81,514	164,523	673	246,710
Additions	48,754	18,100	-	66,854
As at 30 April 2025	130,268	182,623	673	313,564
Depreciation				
As at 1 May 2024	36,666	28,531	389	65,586
Provided during the period	11,212	33,998	71	45,281
As at 30 April 2025	47,878	62,529	460	110,867
Net Book Value				
As at 30 April 2025	82,390	120,094	213	202,697
As at 1 May 2024	44,848	135,992	284	181,124

6. Stocks

	2025	2024
	£	£
Materials	(22,000)	22,000
Finished goods	182,500	-
	160,500	22,000

7. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	587	8,718
Other debtors	11,105	2,605
Director's loan account	19,272	-
	30,964	11,323

The Alpine Pizza Co Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2025

8. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	95,749	8,033
Bank loans and overdrafts	20,224	11,730
Other taxes and social security	65,915	7,989
VAT	69,808	17,953
Net wages	-	448
Director's loan account	-	5,598
	<u>251,696</u>	<u>51,751</u>

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

	2025	2024
	£	£
Net obligations under finance lease and hire purchase contracts	11,252	17,383
Bank loans	7,787	46,843
	<u>19,039</u>	<u>64,226</u>

10. Obligations Under Finance Leases and Hire Purchase

	2025	2024
	£	£
The future minimum finance lease payments are as follows:		
Later than one year and not later than five years	<u>11,252</u>	<u>17,383</u>

11. Share Capital

	2025	2024
	£	£
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

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.