

**Alpine Development Partners Limited**  
**Annual Report and Unaudited Financial Statements**  
**Year Ended 31 March 2021**

**Registration number: 06796717**

# Alpine Development Partners Limited

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# Alpine Development Partners Limited

## Company Information

<b>Directors</b>	Mr F P de Zulueta Mrs P M de Zulueta
<b>Registered office</b>	12th Floor 6 New Street Square London EC4A 3BF
<b>Accountants</b>	Francis Clark LLP Centenary House Peninsula Park Rydon Lane Exeter Devon EX2 7XE

# Alpine Development Partners Limited

## Balance Sheet

31 March 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	1,275	1,703
<b>Current assets</b>			
Debtors		2,250	-
Cash at bank and in hand		175,359	137,651
		177,609	137,651
<b>Creditors:</b> Amounts falling due within one year	<a href="#">5</a>	(44,968)	(25,848)
<b>Net current assets</b>		132,641	111,803
<b>Net assets</b>		133,916	113,506
<b>Capital and reserves</b>			
Called up share capital	<a href="#">6</a>	1	1
Profit and loss account		133,915	113,505
Shareholders' funds		133,916	113,506

# Alpine Development Partners Limited

## Balance Sheet

31 March 2021

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 5 October 2021 and signed on its behalf by:

.....  
Mr F P de Zulueta  
Director

Company Registration Number: 06796717

# **Alpine Development Partners Limited**

## **Notes to the Unaudited Financial Statements**

**Year Ended 31 March 2021**

### **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

12th Floor  
6 New Street Square  
London  
EC4A 3BF

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', including Section 1A and the Companies Act 2006. There are no material departures from FRS 102.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Impact of COVID-19**

The directors of Alpine Development Partners Limited have considered the impact of COVID-19.

In the opinion of the directors, the company have sufficient working capital within existing facilities to continue to trade for the foreseeable future, and therefore the financial statements have been prepared on a going concern basis.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities.

The company recognises revenue based on its value of services provided to date.

#### **Government grants**

Government grants are recognised once there is reasonable assurance that:

- (a) the company will comply with the conditions attaching to the; and
- (b) the grants will be received

The company has chosen to recognise government grants using the accruals mode. During the year the company received £6,669 in government grants in relation to the Coronavirus Job Retention Scheme (CJRS).

# Alpine Development Partners Limited

## Notes to the Unaudited Financial Statements

Year Ended 31 March 2021

### Tax

Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current corporation tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

### Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	25% reducing balance

### Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

# **Alpine Development Partners Limited**

## **Notes to the Unaudited Financial Statements**

**Year Ended 31 March 2021**

### **Financial instruments**

#### ***Classification***

The company holds the following financial instruments:

- Short term trade and other debtors and creditors;
- Cash and bank balances.

All financial instruments are classified as basic.

#### ***Recognition and measurement***

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

### **3 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 2 (2020 - 2).



# Alpine Development Partners Limited

## Notes to the Unaudited Financial Statements

Year Ended 31 March 2021

### 4 Tangible assets

	Office equipment £	Total £
<b>Cost or valuation</b>		
At 1 April 2020	10,539	10,539
At 31 March 2021	10,539	10,539
<b>Depreciation</b>		
At 1 April 2020	8,836	8,836
Charge for the year	428	428
At 31 March 2021	9,264	9,264
<b>Carrying amount</b>		
At 31 March 2021	1,275	1,275
At 31 March 2020	1,703	1,703

### 5 Creditors

	2021 £	2020 £
<b>Due within one year</b>		
Trade creditors	-	3,306
Social security and other taxes	163	-
Other creditors	26,905	9,382
Accrued expenses	3,200	3,960
Corporation tax	14,700	9,200
	44,968	25,848

**Alpine Development Partners Limited**

Notes to the Unaudited Financial Statements

Year Ended 31 March 2021

**6 Share capital**

**Allotted, called up and fully paid shares**

	<b>No.</b>	<b>2021 £</b>	<b>No.</b>	<b>2020 £</b>
Ordinary of £0.01 each	100	1.00	100	1.00