

ALPINECOVE LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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ALPINECOVE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022**

| | |
|----------------------------------|--|
| DIRECTORS: | E Queally J Queally L Queally I Queally |
| SECRETARY: | J A Daly |
| REGISTERED OFFICE: | 3 Castlegate Grantham Lincolnshire NG31 6SF |
| REGISTERED NUMBER: | 02044899 (England and Wales) |
| SENIOR STATUTORY AUDITOR: | Theo Banos BA FCA |
| AUDITORS: | Duncan & Toplis Limited, Statutory Auditor 3 Castlegate Grantham Lincolnshire NG31 6SF |

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2022

| | Notes | 2022 £ | £ | 2021 £ | £ |
|--|-------|-----------|-----------|-----------|-----------|
| FIXED ASSETS | | | | | |
| Investments | 4 | | 1 | | 1 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | <u>84</u> | | <u>84</u> | |
| NET CURRENT ASSETS | | | <u>84</u> | | <u>84</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>85</u> | | <u>85</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 82 | | 82 |
| Retained earnings | | | <u>3</u> | | <u>3</u> |
| SHAREHOLDERS' FUNDS | | | <u>85</u> | | <u>85</u> |

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 September 2023 and were signed on its behalf by:

L Queally - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. STATUTORY INFORMATION

Alpinecove Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in associates

Investments in associate undertakings are recognised at cost less impairment.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. FIXED ASSET INVESTMENTS

| | Interest in associate £ |
|-----------------------|----------------------------------|
| COST | |
| At 1 January 2022 | |
| and 31 December 2022 | <u>1</u> |
| NET BOOK VALUE | |
| At 31 December 2022 | <u>1</u> |
| At 31 December 2021 | <u>1</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2022 | 2021 |
|---------|------------|-------------------|-----------|-----------|
| | | | £ | £ |
| 2 | Ordinary A | £1 | 2 | 2 |
| 80 | Ordinary B | £1 | 80 | 80 |
| | | | <u>82</u> | <u>82</u> |

6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Theo Banos BA FCA (Senior Statutory Auditor)
for and on behalf of Duncan & Toplis Limited, Statutory Auditor

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.