

Company Registration No. 06414465 (England and Wales)

ALPIC LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 APRIL 2009

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29/08/2009

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COMPANIES HOUSE

ALPIC LIMITED

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ALPIC LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2009

	Notes	2009 £	£
Fixed assets			
Tangible assets	2		38,968
Current assets			
Stocks		30,544	
Debtors		42,687	
Cash at bank and in hand		72,822	
		<u>146,053</u>	
Creditors: amounts falling due within one year	3	<u>(124,765)</u>	
Net current assets			<u>21,288</u>
Total assets less current liabilities			<u>60,256</u>
Creditors: amounts falling due after more than one year			<u>(106,966)</u>
			<u>(46,710)</u>
Capital and reserves			
Called up share capital	4		2
Profit and loss account			<u>(46,712)</u>
Shareholders' funds			<u>(46,710)</u>

ALPIC LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2009

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 26/8/09.....



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Mr O Picard
Director

ALPIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The director will continue to support the company and considers it appropriate to prepare the financial statements on the going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 31 October 2007	-
Additions	51,957
At 30 April 2009	51,957
Depreciation	
At 31 October 2007	-
Charge for the period	12,989
At 30 April 2009	12,989
Net book value	
At 30 April 2009	38,968

ALPIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30 APRIL 2009

3 Creditors: amounts falling due within one year

Included within other creditors is an amount of £20,000 owed to Newdays Pharmacy Limited which is controlled by O Picard, sole director of the company. £106,966 is also repayable after more than one year.

4 Share capital	2009 £
Authorised	
99,990,000 Ordinary A shares of 1p each	999,900
10,000 Ordinary B shares of 1p each	100
	<hr/>
	1,000,000
	<hr/>
Allotted, called up and fully paid	
100 Ordinary A shares of 1p each	1
100 Ordinary B shares of 1p each	1
	<hr/>
	2
	<hr/>

On incorporation on 31 October 2007, 1 ordinary share of 1p was issued at par, on 4 December 2007 a further 199 ordinary shares of 1p each were allotted.