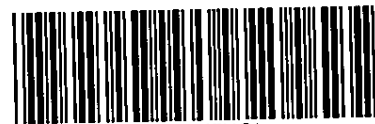


Company Registration No 06414465 (England and Wales)

ALPIC LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

WEDNESDAY



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ALPIC LIMITED

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ALPIC LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		16,440		21,920
Current assets					
Stocks		36,056		35,483	
Debtors		58,824		62,307	
Cash at bank and in hand		97,514		93,995	
		192,394		191,785	
Creditors amounts falling due within one year	3	(103,034)		(114,680)	
Net current assets			89,360		77,105
Total assets less current liabilities			105,800		99,025
Creditors amounts falling due after more than one year			(34,529)		(58,529)
			71,271		40,496
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			71,269		40,494
Shareholders' funds			71,271		40,496

ALPIC LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

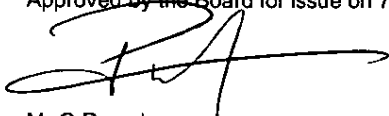
AS AT 30 APRIL 2012

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 7 November 2012



Mr O Picard
Director

Company Registration No 06414465

ALPIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

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 April 2008)

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

1.5 Stock

Stock is valued at the lower of cost and net realisable value

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2011 & at 30 April 2012	51,957
Depreciation	
At 1 May 2011	30,037
Charge for the year	5,480
At 30 April 2012	35,517
Net book value	
At 30 April 2012	16,440
At 30 April 2011	21,920

3 Creditors amounts falling due within one year

Included within creditors is an amount of £58,529 (2011 £82,529) owed to Newdays Pharmacy Limited which is controlled by O Picard, sole director of the company. £24,000 of this is due within one year, with the remainder wholly repayable within five years

ALPIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

4	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	100 Ordinary A shares of 1p each	1	1
	100 Ordinary B shares of 1p each	1	1
		<hr/>	<hr/>
		2	2
		<hr/>	<hr/>