

Company Registration No 06414465 (England and Wales)

ALPIC LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010

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ALPIC LIMITED

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ALPIC LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		29,226		38,968
Current assets					
Stocks		35,702		30,544	
Debtors		59,673		42,687	
Cash at bank and in hand		57,976		72,822	
		153,351		146,053	
Creditors' amounts falling due within one year	3	(95,994)		(124,765)	
Net current assets			57,357		21,288
Total assets less current liabilities			86,583		60,256
Creditors' amounts falling due after more than one year			(82,529)		(106,966)
			4,054		(46,710)
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			4,052		(46,712)
Shareholders' funds			4,054		(46,710)

ALPIC LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

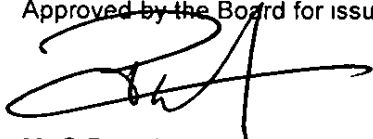
AS AT 30 APRIL 2010

For the financial year ended 30 April 2010 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 22 October 2010



Mr O Picard
Director

Company Registration No 06414465

ALPIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2010

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)

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
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1.5 Stock

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

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2009 & at 30 April 2010	51,957
Depreciation	
At 1 May 2009	12,989
Charge for the period	9,742
At 30 April 2010	22,731
Net book value	
At 30 April 2010	29,226
At 30 April 2009	38,968

ALPIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2010

3 Creditors, amounts falling due within one year

Included within other creditors is an amount of £24,000 owed to Newdays Pharmacy Limited which is controlled by O Picard, sole director of the company £106,529 is also repayable after more than one year

4 Share capital	2010	2009
	£	£
Authorised		
99,990,000 Ordinary A shares of 1p each	999,900	999,900
10,000 Ordinary B shares of 1p each	100	100
	<u>1,000,000</u>	<u>1,000,000</u>
 Allotted, called up and fully paid		
100 Ordinary A shares of 1p each	1	1
100 Ordinary B shares of 1p each	1	1
	<u>2</u>	<u>2</u>