Company Registration No. 06414465 (England and Wales)

ALPIC LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

ALPIC LIMITED

CONTENTS

ALPIC LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Tangible assets	2		6,936		9,248
Current assets					
Stocks		35,022		34,167	
Debtors		46,125		39,768	
Cash at bank and in hand		92,453		93,704	
		173,600		167,639	
Creditors: amounts falling due within one year	3	(74,925)		(81,251)	
Net current assets			98,675		86,388
Total assets less current liabilities			105,611		95,636
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			105,609		95,634
Shareholders' funds			105,611		95,636

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 October 2015

Mr O Picard
Director

Company Registration No. 06414465

ALPIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

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 2014 & at 30 April 2015	51,957
Depreciation	
At 1 May 2014	42,709
Charge for the year	2,312
At 30 April 2015	45,021
Net book value	
At 30 April 2015	6,936
At 30 April 2014	9,248

3 Creditors: amounts falling due within one year

Included within creditors is an amount of £8,181 (2013: £32,181) owed to Newdays Pharmacy Limited, a company controlled by O Picard, the sole director. All of this balance (2013: £24,000) is due within one year.

		2015	2014
4	**Share capital**	**£**	**£**
	Allotted, called up and fully paid		
	100 Ordinary A shares of 1p each	1	1
	100 Ordinary B shares of 1p each	1	1
		2	2