

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2011
for
ALPINSOFT LTD

FRIDAY



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ALPINSOFT LTD

Contents of the Financial Statements
for the Year Ended 31 March 2011

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Trading and Profit and Loss Account	8

ALPINSOFT LTD

Company Information
for the Year Ended 31 March 2011

DIRECTORS

MRS F AKKAYA
A R AKKAYA

REGISTERED OFFICE

147 CRANBROOK ROAD
ILFORD ESSEX
IG1 4PU

REGISTERED NUMBER

4735500 (England and Wales)

ACCOUNTANTS

HASAN V AKIN & Co
CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS
147 CRANBROOK ROAD
ILFORD ESSEX IG1 4PU

AI PINSOFT LTD

Report of the Directors
for the Year Ended 31 March 2011

The directors present their report with the financial statements of the company for the year ended 31 March 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of RUNNING OF A OFF LICENCE

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2010 to the date of this report

MRS F AKKAYA
A R AKKAYA

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:


Director A R AKKAYA

Date 05/12/2011

ALPINSOFT LTD

Profit and Loss Account
for the Year Ended 31 March 2011

	Notes	31 3 11 £	31 3 10 £
TURNOVER		1,355,535	1,140,927
Cost of sales		<u>(1,204,121)</u>	<u>(980,526)</u>
GROSS PROFIT		151,414	160,401
Administrative expenses		<u>(128,693)</u>	<u>(120,939)</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	22,721	39,462
Tax on profit on ordinary activities	3	<u>(4,800)</u>	<u>(8,300)</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>17,921</u>	<u>31,162</u>

The notes form part of these financial statements

ALPINSOFT LTD

Balance Sheet

31 March 2011

	Notes	31 3 11 £	31 3 10 £
FIXED ASSETS			
Tangible assets	4	3,436	2,550
CURRENT ASSETS			
Stocks		209,200	177,500
Cash at bank and in hand		<u>5,139</u>	<u>3,913</u>
		214,339	181,413
CREDITORS			
Amounts falling due within one year	5	<u>(135,677)</u>	<u>(119,786)</u>
NET CURRENT ASSETS		<u>78,662</u>	<u>61,627</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>82,098</u>	<u>64,177</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account	7	<u>81,998</u>	<u>64,077</u>
SHAREHOLDERS' FUNDS		<u>82,098</u>	<u>64,177</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

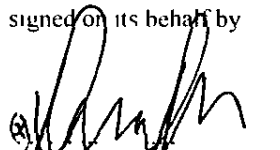
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on
signed on its behalf by

05/12/2011

and were



Director – A R AKKAYA

The notes form part of these financial statements

ALPINSOFT LTD

Notes to the Financial Statements for the Year Ended 31 March 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

	31 3 11	31 3 10
	£	£
Depreciation - owned assets	<u>383</u>	<u>450</u>
Directors' remuneration and other benefits etc	<u>14,040</u>	<u>13,990</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	31 3 11	31 3 10
	£	£
Current tax		
UK corporation tax	<u>4,800</u>	<u>8,300</u>
Tax on profit on ordinary activities	<u>4,800</u>	<u>8,300</u>

ALPINSOFT LTD

Notes to the Financial Statements - continued
for the Year Ended 31 March 2011

4 **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 April 2010	3,000
Additions	<u>1,269</u>
At 31 March 2011	<u>4,269</u>
DEPRECIATION	
At 1 April 2010	450
Charge for year	<u>383</u>
At 31 March 2011	<u>833</u>
NET BOOK VALUE	
At 31 March 2011	<u>3,436</u>
At 31 March 2010	<u>2,550</u>

5 **CREDITORS, AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 3 11 £	31 3 10 £
Trade creditors	79,395	81,321
Taxation and social security	4,955	16,772
Other creditors	<u>51,327</u>	<u>21,693</u>
	<u>135,677</u>	<u>119,786</u>

6 **CALLED UP SHARE CAPITAL**

Allotted issued and fully paid Number	Class	Nominal value	31 3 11 £	31 3 10 £
100	ORDINARY SHARES	1	<u>100</u>	<u>100</u>

7 **RESERVES**

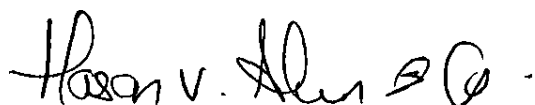
	Profit and loss account £
At 1 April 2010	64,077
Profit for the year	<u>17,921</u>
At 31 March 2011	<u>81,998</u>

ALPINSOFT LTD

Report of the Accountants to the Directors of
ALPINSOFT LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us



HASAN V AKIN & Co
CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS
147 CRANBROOK ROAD
ILFORD ESSEX IG1 4PU

Date 05/12/2011

ALPINSOFT LTD

Trading and Profit and Loss Account
for the Year Ended 31 March 2011

	31 3 11		31 3 10
	£	£	£
Sales		1,355,535	1,140,927
Cost of sales			
Opening stock	177,500		45,680
Purchases	<u>1,235,821</u>		<u>1,112,346</u>
	1,413,321		1,158,026
Closing stock	<u>(209,200)</u>		<u>(177,500)</u>
	<u>1,204,121</u>		<u>980,526</u>
GROSS PROFIT		151,414	160,401
Expenditure			
Rent & Rates	66,739		64,178
Insurance	2,901		2,067
Light and heat	6,538		7,781
Directors' salaries	14,040		13,990
Wages	19,232		17,808
Telephone	765		707
Post and stationery	186		293
Motor expenses	-		1,920
Repairs and renewals	797		835
Cleaning Materials	380		293
Sundry expenses	345		204
Accountancy	2,225		2,000
Legal fees	<u>742</u>		<u>3,615</u>
	<u>114,890</u>		<u>115,691</u>
	36,524		44,710
Finance costs			
Bank charges	7,160		-
Credit card	<u>6,260</u>		<u>4,798</u>
	<u>13,420</u>		<u>4,798</u>
	23,104		39,912
Depreciation			
Fixtures and fittings	<u>383</u>		<u>450</u>
NET PROFIT		<u>22,721</u>	<u>39,462</u>

This page does not form part of the statutory financial statements