

Report of the Directors and
Unaudited Financial Statements
for the Period 20 June 2008 to 31 March 2009
for
ALPINSOFT LTD

4735500

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ALPINSOFT LTD

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for the Period 20 June 2008 to 31 March 2009

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ALPINSOFT LTD

Company Information

for the Period 20 June 2008 to 31 March 2009

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

ALPINSOFT LTD

Report of the Directors
for the Period 20 June 2008 to 31 March 2009

The directors present their report with the financial statements of the company for the period 20 June 2008 to 31 March 2009.

PRINCIPAL ACTIVITY

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

DIRECTORS

The directors during the period under review were:

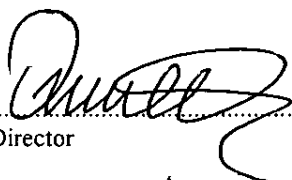
MRS F AKKAYA
A R AKKAYA

The directors holding office at 31 March 2009 did not hold any beneficial interest in the issued share capital of the company at 20 June 2008 or 31 March 2009.

Both the directors, being eligible, offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
- Director

Date: 10/11/2009

ALPINSOFT LTD

Profit and Loss Account
for the Period 20 June 2008 to 31 March 2009

	Notes	£
TURNOVER		769,393
Cost of sales		<u>(633,556)</u>
GROSS PROFIT		135,837
Administrative expenses		<u>(94,222)</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	41,615
Tax on profit on ordinary activities	3	<u>(8,700)</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u>32,915</u>
RETAINED PROFIT CARRIED FORWARD		<u>£32,915</u>

The notes form part of these financial statements

ALPINSOFT LTD

Balance Sheet
31 March 2009

	Notes	£
FIXED ASSETS:		
Tangible assets	4	3,000
CURRENT ASSETS:		
Stocks		45,680
Cash at bank and in hand		<u>17,722</u>
		63,402
CREDITORS: Amounts falling due within one year	5	<u>(33,387)</u>
NET CURRENT ASSETS:		<u>30,015</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£33,015</u>
CAPITAL AND RESERVES:		
Called up share capital	6	100
Profit and loss account		<u>32,915</u>
SHAREHOLDERS' FUNDS:		<u>£33,015</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:



.....
- Director

Approved by the Board on 10/11/2009.....

The notes form part of these financial statements

ALPINSOFT LTD

Notes to the Financial Statements for the Period 20 June 2008 to 31 March 2009

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 January 2005).

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

Stock is 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:

	£
Directors' emoluments and other benefits etc	<u>8,800</u>

3. TAXATION

Analysis of the tax charge

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

	£
Current tax:	
UK corporation tax	<u>8,700</u>
Tax on profit on ordinary activities	<u>8,700</u>

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings
	£
COST:	
Additions	<u>3,000</u>
At 31 March 2009	<u>3,000</u>
NET BOOK VALUE:	
At 31 March 2009	<u>3,000</u>

ALPINSOFT LTD

Notes to the Financial Statements
for the Period 20 June 2008 to 31 March 2009

5. **CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	£
Trade creditors	9,961
Directors current accounts	13,485
Social security & other taxes	325
Customs & Excise	761
Taxation	8,700
Accrued expenses	<u>155</u>
	<u>33,387</u>

6. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	ORDINARY SHARES	1	<u>100</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 period ended 31 March 2009 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 Jbo.

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

Date:10/11/2009.....

This page does not form part of the statutory financial statements

ALPINSOFT LTD

Trading and Profit and Loss Account
for the Period 20 June 2008 to 31 March 2009

	£	£
Sales		769,393
Cost of sales:		
Purchases	679,236	
Closing stock	<u>(45,680)</u>	
		<u>633,556</u>
GROSS PROFIT		135,837
Expenditure:		
Directors' remuneration	8,800	
Wages	24,935	
Packing Materials	543	
Telephone	725	
Advertising	155	
Motor expenses	1,585	
Repairs & renewals	481	
Cleaning Materials	404	
Accountancy	1,500	
Rent & Rates	48,784	
Insurance	1,646	
Light & heat	<u>1,151</u>	
		<u>90,709</u>
		45,128
Finance costs:		
Bank charges		<u>3,513</u>
NET PROFIT		<u><u>£41,615</u></u>

This page does not form part of the statutory financial statements