

4735500

Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 March 2010  
for  
ALPINSOFT LTD

THURSDAY



\*A14HPPZ9\*

A18

16/12/2010

257

COMPANIES HOUSE

ALPINSOFT LTD

Contents of the Financial Statements  
for the Year Ended 31 March 2010

	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 2010

**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 Year Ended 31 March 2010

The directors present their report with the financial statements of the company for the year ended 31 March 2010

**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 2009 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 7/12/2010

**ALPINSOFT LTD**

**Profit and Loss Account**  
**for the Year Ended 31 March 2010**

		Year Ended 31 3 10 £	Period 20 6 08 to 31 3 09 £
	Notes		
<b>TURNOVER</b>		1,140,927	769,393
Cost of sales		<u>(980,526)</u>	<u>(633,556)</u>
<b>GROSS PROFIT</b>		160,401	135,837
Administrative expenses		<u>(120,939)</u>	<u>(94,222)</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	39,462	41,615
Tax on profit on ordinary activities	3	<u>(8,300)</u>	<u>(8,700)</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>31,162</u>	<u>32,915</u>

The notes form part of these financial statements

ALPINSOFT LTD

Balance Sheet  
31 March 2010

	Notes	31 3 10 £	31 3 09 £
<b>FIXED ASSETS</b>			
Tangible assets	4	2,550	3,000
<b>CURRENT ASSETS</b>			
Stocks		177,500	45,680
Cash at bank and in hand		<u>3,913</u>	<u>17,722</u>
		181,413	63,402
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(119,786)</u>	<u>(33,387)</u>
<b>NET CURRENT ASSETS</b>		<u>61,627</u>	<u>30,015</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>64,177</u>	<u>33,015</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account	7	<u>64,077</u>	<u>32,915</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>64,177</u>	<u>33,015</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 7/12/2010 and were signed on its behalf by

  
(A) 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 2010

#### 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

	Year Ended 31 3 10 £	Period 20 6 08 to 31 3 09 £
Depreciation - owned assets	<u>450</u>	<u>-</u>
Directors' remuneration and other benefits etc	<u>13,990</u>	<u>8,800</u>

#### 3 TAXATION

##### **Analysis of the tax charge**

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

	Year Ended 31 3 10 £	Period 20 6 08 to 31 3 09 £
Current tax		
UK corporation tax	<u>8,300</u>	<u>8,700</u>
Tax on profit on ordinary activities	<u>8,300</u>	<u>8,700</u>

**ALPINSOFT LTD**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2010**

**4 TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2009 and 31 March 2010	<u>3,000</u>
<b>DEPRECIATION</b>	
Charge for year	<u>450</u>
At 31 March 2010	<u>450</u>
<b>NET BOOK VALUE</b>	
At 31 March 2010	<u>2,550</u>
At 31 March 2009	<u>3,000</u>

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

	31 3 10 £	31 3 09 £
Trade creditors	81,321	9,961
Taxation and social security	16,772	9,025
Other creditors	<u>21,693</u>	<u>14,401</u>
	<u>119,786</u>	<u>33,387</u>

**6 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			31 3 10	31 3 09
Number	Class	Nominal value	£	£
100	ORDINARY SHARES	1	<u>100</u>	<u>100</u>

**7 RESERVES**

	Profit and loss account £
At 1 April 2009	32,915
Profit for the year	<u>31,162</u>
At 31 March 2010	<u>64,077</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 2010 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*

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

Date *7/12/2010*

**ALPINSOFT LTD****Trading and Profit and Loss Account**  
**for the Year Ended 31 March 2010**

	Year Ended 31 3 10		Period 20 6 08 to 31 3 09	
	£	£	£	£
Sales		1,140,927		769,393
<b>Cost of sales</b>				
Opening stock	45,680		-	
Purchases	<u>1,112,346</u>		<u>679,236</u>	
	1,158,026		679,236	
Closing stock	<u>(177,500)</u>		<u>(45,680)</u>	
		<u>980,526</u>		<u>633,556</u>
<b>GROSS PROFIT</b>		160,401		135,837
<b>Expenditure</b>				
Rent & Rates	64,178		48,784	
Insurance	2,067		1,646	
Light and heat	7,781		1,151	
Directors' salaries	13,990		8,800	
Wages	17,808		24,935	
Packing Materials	-		543	
Telephone	707		725	
Post and stationery	293		-	
Advertising	-		155	
Motor expenses	1,920		1,585	
Repairs and renewals	835		481	
Cleaning Materials	293		404	
Sundry expenses	204		-	
Accountancy	2,000		1,500	
Legal fees	<u>3,615</u>		<u>-</u>	
		<u>115,691</u>		<u>90,709</u>
		44,710		45,128
<b>Finance costs</b>				
Bank charges	-		3,513	
Credit card	<u>4,798</u>		<u>-</u>	
		<u>4,798</u>		<u>3,513</u>
		39,912		41,615
<b>Depreciation</b>				
Fixtures and fittings		<u>450</u>		<u>-</u>
<b>NET PROFIT</b>		<u><u>39,462</u></u>		<u><u>41,615</u></u>

This page does not form part of the statutory financial statements