

Registered Number 06091428

ALIPHARMA LIMITED

Abbreviated Accounts

31 March 2011

ALIPHARMA LIMITED

Registered Number 06091428

## Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	100,000	100,000
Tangible	3	<u>52,728</u>	<u>57,488</u>
Total fixed assets		152,728	157,488
<b>Current assets</b>			
Stocks		121,645	144,266
Debtors		515,682	514,268
Cash at bank and in hand		9,887	79,512
Total current assets		<u>647,214</u>	<u>738,046</u>
<b>Creditors: amounts falling due within one year</b>		(479,091)	(693,405)
<b>Net current assets</b>		168,123	44,641
<b>Total assets less current liabilities</b>		<u>320,851</u>	<u>202,129</u>
<b>Creditors: amounts falling due after one year</b>		(25,000)	(25,000)
<b>Total net Assets (liabilities)</b>		295,851	177,129
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>295,751</u>	<u>177,029</u>
<b>Shareholders funds</b>		<u>295,851</u>	<u>177,129</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 December 2011

And signed on their behalf by:

**Muhammad Abdul Malik Ali, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 March 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

1839112

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      15.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2010	100,000
At 31 March 2011	<u>100,000</u>
Net Book Value	
At 31 March 2010	100,000
At 31 March 2011	<u>100,000</u>

**3 Tangible fixed assets**

Cost	£
At 31 March 2010	75,939
additions	3,554
disposals	
revaluations	
transfers	
At 31 March 2011	<u>79,493</u>

Depreciation	
At 31 March 2010	18,451
Charge for year	8,314
on disposals	
At 31 March 2011	<u>26,765</u>

Net Book Value	
At 31 March 2010	57,488
At 31 March 2011	<u>52,728</u>