

Registered No: 5308605 (England and Wales)

Alpina Software Limited
Report and financial statements
Period ended 30th June 2010

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Alpina Software Limited

Annual report and financial statements for the period ended 30th June 2010

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Director

Paul Truckle

Secretary

Patricia Truckle

Registered office

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Norton Road
Riseley
Berkshire
RG7 1SH

Company number

5308605

Accountants

L A M Associates Limited
The Old Chapel
New Passage Road
Pilning
Bristol
BS35 4LZ

Alpina Software Limited

Report of the director for the period ended 30th June 2010

The director presents the report together with the financial statements of the company for the period ended 30th June 2010.

Results and dividends

The profit and loss account is set out on page 3 and shows the result for the period

Principal activities, trading review and future developments

The company's principal activity during the period was the provision of IT Consultancy Services

Director

The director of the company during the period and his interest in the ordinary share capital of the company was

	Ordinary shares of £1 each	
	30/06/10	31/12/08
Paul Truckle	1	1
	<hr/>	<hr/>

Director's responsibilities

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to

- ☐ select suitable accounting policies and then apply them consistently,
- ☐ make judgements and estimates that are reasonable and prudent,
- ☐ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will not continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Alpina Software Limited

Report of the director for the period ended 30th June 2010 (*Continued*)

Audit

The director has taken advantage of the exemption conferred by s 477 of the Companies Act 2006 not to have these accounts audited

By order of the Board

A handwritten signature in black ink, appearing to read 'Patricia Truckle', written in a cursive style.

Patricia Truckle
Secretary

Date 14 September 2010

Alpina Software Limited

Profit and loss account for the period ended 30th June 2010

	Note	30/06/10 £	31/12/08 £
Turnover	2	113,153	75,085
Administrative expenses		(34,633)	(19,730)
		<hr/>	<hr/>
Profit on ordinary activities before taxation	3	78,520	55,355
Tax on profit on ordinary activities	4	(16,398)	(11,510)
		<hr/>	<hr/>
Profit on ordinary activities after taxation		62,122	43,845
Dividends	5	(25,988)	(67,000)
		<hr/>	<hr/>
Retained profit for the period		36,134	(23,155)
Retained profit brought forward		65,188	88,343
		<hr/>	<hr/>
Retained profit carried forward		101,322	65,188
		<hr/>	<hr/>

The notes on pages 5 to 7 form part of these financial statements

All amounts relate to continuing activities

All recognised gains and losses are shown in the profit and loss account

Alpina Software Limited

Balance sheet at 30th June 2010

	Note	30/06/10	31/12/08
		£	£
Fixed assets			
Tangible assets	6	964	676
Current assets			
Debtors	7	6,991	2,657
Cash at bank and in hand		102,094	69,174
		<u>109,085</u>	<u>71,831</u>
Creditors: amounts falling due within one year	8	<u>(8,726)</u>	<u>(7,318)</u>
Net current assets		<u>100,359</u>	<u>64,513</u>
Total assets less current liabilities		<u>101,323</u>	<u>65,189</u>
Capital and reserves			
Called up share capital	9	1	1
Profit and loss account		<u>101,322</u>	<u>65,188</u>
		<u>101,323</u>	<u>65,189</u>

The director has taken advantage of the exemption conferred by s 477 not to have these accounts audited and confirms that no notice has been deposited under s 476 of the Companies Act 2006. The director acknowledges his responsibilities for ensuring that

- a) the company keeps accounting records which comply with s 386 of the Companies Act 2006, and
- b) the accounts give a true and fair view of the state of affairs of the company as at 30th June 2010 and of its profit for the period then ended in accordance with the requirements of s 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved by the Board on 14 September 2010



Paul Truckle
Director

The notes on pages 5 to 7 form part of these financial statements

Alpina Software Limited

Notes forming part of the financial statements for the period ended 30th June 2010

1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards. The following principal accounting policies have been applied:

Turnover

Turnover represents the invoiced amounts of services provided, net of value added tax.

Depreciation

Depreciation is provided on all tangible assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Equipment and fittings - 25% per annum on written down value

2 Turnover and profits

The turnover and profit before taxation were attributable to the principal activity of the company carried out entirely in the United Kingdom.

3	Profit on ordinary activities before taxation	30/06/10 £	31/12/08 £
	This is arrived at after charging:		
	Director's remuneration (note 4)	22,500	15,000
	Depreciation	576	225
		<hr/>	<hr/>
4	Taxation on profit on ordinary activities	£	£
	UK corporation tax at 21% based on profit for the year	16,398	11,510
		<hr/>	<hr/>
5	Dividends	£	£
	Dividends paid on ordinary shares	25,988	67,000
		<hr/>	<hr/>

Alpina Software Limited

Notes forming part of the financial statements for the period ended 30th June 2010(Continued)

6 Tangible fixed assets

	Equipment & Fittings £
<i>Cost at 1st January 2009</i>	1,477
Additions	864
Disposals	0
	<hr/>
At 30 th June 2010	2,341
	<hr/>
<i>Depreciation at 1st January 2009</i>	801
Provided for the period	576
Disposals	0
	<hr/>
At 30 th June 2010	1,377
	<hr/>
Net book value at 30th June 2010	964
	<hr/>
Net book value at 31 st December 2008	676
	<hr/>

7 Debtors	30/06/10 £	31/12/08 £
Trade debtors	6,991	2,657
	<hr/>	<hr/>
	6,991	2,657
	<hr/>	<hr/>

All amounts shown under debtors fall due for payment within one year

Alpina Software Limited

Notes forming part of the financial statements for the period ended 30th June 2010(Continued)

8	Creditors amounts falling due within one year	30/06/10	31/12/08
		£	£
	Directors loan account	(6,313)	(4,328)
	Corporation tax	16,398	11,510
	Other taxation and social security	(1,641)	(209)
	Accruals	282	345
		<u>8,726</u>	<u>7,318</u>

9	Share capital	Authorised		Issued and fully paid	
		30/06/10	31/12/08	30/06/10	30/12/08
		£	£	£	£
	Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1</u>	<u>1</u>

10	Reconciliation of movements in shareholders' funds	30/06/10	31/12/08
		£	£
	Profit for the period	62,122	43,845
	Dividends	(25,988)	(67,000)
	Net addition/(reduction) to shareholders' funds	<u>36,134</u>	<u>(23,155)</u>
	Opening shareholders' funds	65,189	88,344
	Closing shareholders' funds at 30 th June 2010	<u>101,323</u>	<u>65,189</u>

The page which follows does not
form part of the statutory
financial statements of the company

Alpina Software Limited

Detailed profit and loss account for the period ended 30th June 2010

	30/06/10		31/12/08	
	£	£	£	£
Consultancy fees		113,153		75,085
Administration expenses				
Director's remuneration	22,500		15,000	
Social security costs	1,668		1,224	
Motor expenses	8,394		4,337	
Travel and subsistence	33		998	
Telecoms	267		165	
Computer equipment	0		259	
Sundry	40		30	
Accountancy charges	1,262		1,050	
Interest received	(107)		(3,558)	
Depreciation	576		225	
		(34,633)		(19,730)
Profit on ordinary activities before taxation		78,520		55,355