ALCHEM(SOUTHERN)LIMITED

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2020

**COMPANY REGISTRATION NUMBER** 

1418996



## ALCHEM(SOUTHERN)LIMITED

### Balance Sheet As at 31 March 2020

	Year ended 31 March		Year ended 31 March
	Notes	2020	2019
		£	£
Debtors			
Amounts falling due after more than one year	1	91,738	91,738
Total Net Assets		91,738	91,738
Capital and Reserves			
Called up share capital	2	10,000	10,000
Profit and Loss Account		81,738	81,738
Total shareholders' funds		91,738	91,738

For the period ended 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the Board

264

W Hall Director

21-Sep-20

# ALCHEM(SOUTHERN)LIMITED

## Notes to the accounts

		Year ended 31 March 2020 £	Year ended 31 March 2019 £
1	Debtors: Amounts falling due after one year Amounts owed by group undertakings	91,738	91,738
2	Called up share capital		
	Authorised		
	80,000 Ordinary shares of £1	80,000	80,000
	Issued		
	10,000 Ordinary shares of £1	10,000 <b>10,000</b>	10,000 <b>10,000</b>

## 3 Ultimate parent undertaking and ultimate controlling party