

Abbreviated Unaudited Accounts for the Year Ended 30 June 2006

for

Alchemy Systems International Limited



Alchemy Systems International Limited

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for the Year Ended 30 June 2006

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Alchemy Systems International Limited

Company Information
for the Year Ended 30 June 2006

DIRECTORS:

N C Mills
T W Phillips

SECRETARY:

K P King

REGISTERED OFFICE:

Alchemy House
Band Lane
Egham
Surrey
TW20 9LN

REGISTERED NUMBER:

03593636

ACCOUNTANTS:

Windsor Accountancy
Suite 3
5 - 6 High Street
Windsor
Berkshire
SL4 1LD

Alchemy Systems International Limited

Abbreviated Balance Sheet

30 June 2006

	Notes	30.6.06 £	£	30.6.05 £	£
FIXED ASSETS					
Tangible assets	2		10,692		11,464
Investments	3		98		98
			<u>10,790</u>		<u>11,562</u>
CURRENT ASSETS					
Stocks		-		3,296	
Debtors		268,690		260,800	
Cash at bank and in hand		104,863		101,258	
		<u>373,553</u>		<u>365,354</u>	
CREDITORS					
Amounts falling due within one year		<u>232,524</u>		<u>274,801</u>	
NET CURRENT ASSETS			<u>141,029</u>		<u>90,553</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>151,819</u></u>		<u><u>102,115</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>150,819</u>		<u>101,115</u>
SHAREHOLDERS' FUNDS			<u><u>151,819</u></u>		<u><u>102,115</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 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.

The notes form part of these abbreviated accounts

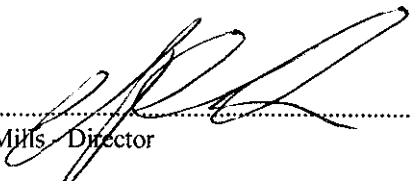
Alchemy Systems International Limited

Abbreviated Balance Sheet - continued

30 June 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 29-11-2006 and were signed on its behalf by:


.....
N C Mills - Director

The notes form part of these abbreviated accounts

Alchemy Systems International Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2006

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.

Plant and machinery etc - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2005	57,857
Additions	7,690
	<hr/>
At 30 June 2006	65,547
	<hr/>
DEPRECIATION	
At 1 July 2005	46,393
Charge for year	8,462
	<hr/>
At 30 June 2006	54,855
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NET BOOK VALUE	
At 30 June 2006	10,692
	<hr/>
At 30 June 2005	11,464
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Alchemy Systems International Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2006

3. **FIXED ASSET INVESTMENTS**

	Unlisted investments £
COST	
At 1 July 2005 and 30 June 2006	98
NET BOOK VALUE	
At 30 June 2006	98
At 30 June 2005	98

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.06 £	30.6.05 £
1,000	Ordinary	£1	1,000	1,000

5. **PENSION COSTS**

The company operates a contributory pension scheme. It is a defined contribution scheme and contributions are charged in the profit and loss account as they accrue. The charge for the year was £1,562 (2005 - £1,490)

6. **CONTROLLING PARTY**

The company is controlled by the directors, N C Mills and T W Phillips, by virtue of their shareholdings as described in the directors' report.

Alchemy Systems International Limited

Report of the Accountants to the Directors of
Alchemy Systems International Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2006 set out on pages nil to nil 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.



Windsor Accountancy
Suite 3
5 - 6 High Street
Windsor
Berkshire
SL4 1LD

Date: 29-11-2006