

Registered Number 03593636

Alchemy Systems International Limited

Abbreviated Accounts

30 June 2011

Alchemy Systems International Limited

Registered Number 03593636

Company Information

Registered Office:

Alchemy House
Band Lane
Egham
Surrey
TW20 9LN

Reporting Accountants:

Windsor Accountancy Limited
Chartered Certified Accountants
2nd Floor, Elizabeth House
18-20 Sheet Street
Windsor
Berkshire
SL4 1BG

Bankers:

Barclays Bank Plc
East Berks & Southern Chilterns Team
PO Box 23
Hamilton Road
Slough
Berkshire
SL1 4NX

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	47,966	38,774
Investments	3	50	49
		<u>48,016</u>	<u>38,823</u>
Current assets			
Stocks		14,679	27,645
Debtors		418,398	461,696
Cash at bank and in hand		164,204	216,286
Total current assets		<u>597,281</u>	<u>705,627</u>
Creditors: amounts falling due within one year		(255,191)	(471,092)
Net current assets (liabilities)		342,090	234,535
Total assets less current liabilities		<u>390,106</u>	<u>273,358</u>
Total net assets (liabilities)		<u>390,106</u>	<u>273,358</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		389,106	272,358
Shareholders funds		<u>390,106</u>	<u>273,358</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 30 March 2012

And signed on their behalf by:

Mr N C Mills, 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 30 June 2011

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Fixtures and fittings 33% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 July 2010	126,625
Additions	47,167
At 30 June 2011	<u>173,792</u>
 Depreciation	
At 01 July 2010	87,851
Charge for year	37,975
At 30 June 2011	<u>125,826</u>
 Net Book Value	
At 30 June 2011	47,966
At 30 June 2010	<u>38,774</u>

3 **Investments (Fixed Assets)**

Cost Or Valuation	£
At 01 July 2010	49
Additions	4

ADDITIONS	<u>1</u>
At 30 June 2011	<u>50</u>
Net Book Value	
At 30 June 2011	50
At 30 June 2010	<u>49</u>

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000

5 **Transactions with directors**

Mr N C Mills had a loan during the year. The balance at 30 June 2011 was £95,483 (1 July 2010 - £92,293), £203,416 was advanced and £200,226 was repaid during the year. Mr T W Phillips had a loan during the year. The balance at 30 June 2011 was £485 (1 July 2010 - £890), £4,935 was advanced and £5,340 was repaid during the year.