

Abbreviated Unaudited Accounts For The Year Ended 30 June 2012

for

Alchemy Systems International Limited

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For The Year Ended 30 June 2012**

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Alchemy Systems International Limited

Company Information
For The Year Ended 30 June 2012

DIRECTORS:

N C Mills
T W Phillips

SECRETARY:

C H Brown

REGISTERED OFFICE:

Alchemy House
Band Lane
Egham
Surrey
TW20 9LN

REGISTERED NUMBER:

03593636 (England and Wales)

ACCOUNTANTS:

Hunt Ford & Co
Osbourne House
143-145 Stanwell Road
Ashford
Middlesex
TW15 3QN

Abbreviated Balance Sheet
30 June 2012

	Notes	30/6/12 £	£	30/6/11 £	£
FIXED ASSETS					
Tangible assets	2		53,831		47,966
Investments	3		<u>50</u>		<u>50</u>
			53,881		48,016
CURRENT ASSETS					
Stocks		16,947		14,679	
Debtors		431,254		418,398	
Cash at bank and in hand		<u>273,950</u>		<u>164,204</u>	
		722,151		597,281	
CREDITORS					
Amounts falling due within one year		<u>305,687</u>		<u>255,190</u>	
NET CURRENT ASSETS			416,464		342,091
TOTAL ASSETS LESS CURRENT LIABILITIES			470,345		390,107
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>469,345</u>		<u>389,107</u>
SHAREHOLDERS' FUNDS			470,345		390,107

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 June 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 March 2013 and were signed on its behalf by:

N C Mills - Director

**Notes to the Abbreviated Accounts
For The Year Ended 30 June 2012**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	173,792
Additions	<u>32,379</u>
At 30 June 2012	<u>206,171</u>
DEPRECIATION	
At 1 July 2011	125,826
Charge for year	<u>26,514</u>
At 30 June 2012	<u>152,340</u>
NET BOOK VALUE	
At 30 June 2012	<u>53,831</u>
At 30 June 2011	<u>47,966</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 June 2012

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 July 2011	
and 30 June 2012	<u>50</u>
NET BOOK VALUE	
At 30 June 2012	<u>50</u>
At 30 June 2011	<u>50</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/12 £	30/6/11 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

5. **TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 30 June 2012 and 30 June 2011:

	30/6/12 £	30/6/11 £
N C Mills		
Balance outstanding at start of year	95,483	92,293
Amounts advanced	33,501	203,416
Amounts repaid	(38,301)	(200,226)
Balance outstanding at end of year	<u>90,683</u>	<u>95,483</u>
T W Phillips		
Balance outstanding at start of year	485	890
Amounts advanced	7,905	4,935
Amounts repaid	(8,390)	(5,340)
Balance outstanding at end of year	<u>-</u>	<u>485</u>

6. **ULTIMATE CONTROLLING PARTY**

The company was controlled throughout the current and previous periods by N C Mills, a director, by virtue of his 98.9% holding of the issued share capital of the company.

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 1072 of the Companies Act 2006.