

Registered Number 03593636

Alchemy Systems International Limited

Abbreviated Accounts

30 June 2010

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 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	38,774	30,557
Investments	3	49	98
		<u>38,823</u>	<u>30,655</u>
Current assets			
Stocks		27,645	0
Debtors		461,696	516,398
Cash at bank and in hand		216,286	173,414
Total current assets		<u>705,627</u>	<u>689,812</u>
Prepayments and accrued income		0	14,000
Creditors: amounts falling due within one year		(471,092)	(467,878)
Net current assets (liabilities)		234,535	235,934
Total assets less current liabilities		<u>273,358</u>	<u>266,589</u>
Total net assets (liabilities)		<u>273,358</u>	<u>266,589</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		272,358	265,589
Shareholders funds		<u>273,358</u>	<u>266,589</u>

-
- a. For the year ending 30 June 2010 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 15 February 2011

And signed on their behalf by:

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 2010

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 2009	89,072
Additions	37,553
At 30 June 2010	<u>126,625</u>
 Depreciation	
At 01 July 2009	58,515
Charge for year	29,336
At 30 June 2010	<u>87,851</u>
 Net Book Value	
At 30 June 2010	38,774
At 30 June 2009	<u>30,557</u>

3 **Investments (Fixed Assets)**

Cost Or Valuation	£
At 01 July 2009	98
Disposals	<u>(49)</u>

At 30 June 2010	<u>49</u>
Net Book Value	
At 30 June 2010	49
At 30 June 2009	<u>98</u>

4 Share capital

	2010 £	2009 £
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000

5 Transactions with directors

N C Mills had a loan during the year. The balance at 30th June 2010 was £92,293 (1st July 2009 - £138,618), £88,000 was advanced and £134,325 was repaid during the year. T W Phillips had a loan during the year. The balance at 30th June 2010 was £890 (1st July 2009 - £-), £4,705 was advanced and £3,815 was repaid during the year.