

Registered Number 03593636

ALCHEMY SYSTEMS INTERNATIONAL LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	244,020	271,516
Investments	3	50	50
		<u>244,070</u>	<u>271,566</u>
Current assets			
Stocks		31,608	23,504
Debtors		850,766	750,247
Cash at bank and in hand		48,441	72,876
		<u>930,815</u>	<u>846,627</u>
Creditors: amounts falling due within one year		<u>(371,885)</u>	<u>(299,273)</u>
Net current assets (liabilities)		<u>558,930</u>	<u>547,354</u>
Total assets less current liabilities		<u>803,000</u>	<u>818,920</u>
Creditors: amounts falling due after more than one year		<u>(89,337)</u>	<u>(89,337)</u>
Provisions for liabilities		<u>(47,363)</u>	<u>(46,122)</u>
Total net assets (liabilities)		<u>666,300</u>	<u>683,461</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		665,300	682,461
Shareholders' funds		<u>666,300</u>	<u>683,461</u>

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 28 April 2016

And signed on their behalf by:
NATHAN MILLS, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible assets depreciation policy

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

Plant and machinery - 25% reducing balance

Valuation information and policy

Stocks. Stocks and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Other accounting policies

Cash flow statement. The company is exempt from including a statement of cash flows in its accounts in accordance with FRSSE (effective April 2008).

Pension costs. The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Deferred taxation. Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may crystallise.

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	459,544
Additions	5,420
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>464,964</u>
Depreciation	

At 1 July 2014	188,028
Charge for the year	32,916
On disposals	-
At 30 June 2015	<u>220,944</u>
Net book values	
At 30 June 2015	<u>244,020</u>
At 30 June 2014	<u>271,516</u>

3 **Fixed assets Investments**

Fixed asset investments are shown at cost less amounts written off.

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.