

**REGISTERED NUMBER: 03593636 (England and Wales)**

**Unaudited Financial Statements For The Year Ended 30 June 2018**

**for**

**Alchemy Systems International Limited**

**Contents of the Financial Statements  
For The Year Ended 30 June 2018**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

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**DIRECTORS:** N C Mills  
T W Phillips

**SECRETARY:** T W Phillips

**REGISTERED OFFICE:** Alchemy House  
Band Lane  
Egham  
Surrey  
TW20 9LN

**REGISTERED NUMBER:** 03593636 (England and Wales)

**ACCOUNTANTS:** Hunt Ford & Co  
Osborne House  
143-145 Stanwell Road  
Ashford  
Middlesex  
TW15 3QN

**Balance Sheet**  
**30 June 2018**

	Notes	30/6/18 £	£	30/6/17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		193,253		221,178
Investments	5		-		50
			<u>193,253</u>		<u>221,228</u>
<b>CURRENT ASSETS</b>					
Stocks		29,298		20,000	
Debtors	6	682,348		688,992	
Cash at bank and in hand		<u>116,010</u>		<u>109,550</u>	
		<u>827,656</u>		<u>818,542</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>320,225</u>		<u>309,108</u>	
<b>NET CURRENT ASSETS</b>			<u>507,431</u>		<u>509,434</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>700,684</u>		<u>730,662</u>
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>35,963</u>		<u>42,726</u>
<b>NET ASSETS</b>			<u>664,721</u>		<u>687,936</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Retained earnings	9		<u>663,721</u>		<u>686,936</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>664,721</u>		<u>687,936</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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)

Balance Sheet - continued  
30 June 2018

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 November 2018 and were signed on its behalf by:

N C Mills - Director

T W Phillips - Director

Notes to the Financial Statements  
For The Year Ended 30 June 2018

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1. STATUTORY INFORMATION

Alchemy Systems International Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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                      - 15% 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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued  
For The Year Ended 30 June 2018

2. ACCOUNTING POLICIES - continued

**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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 12 (2017 - 12 ) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2017	519,840
Additions	6,179
At 30 June 2018	<u>526,019</u>
<b>DEPRECIATION</b>	
At 1 July 2017	298,662
Charge for year	34,104
At 30 June 2018	<u>332,766</u>
<b>NET BOOK VALUE</b>	
At 30 June 2018	<u>193,253</u>
At 30 June 2017	<u>221,178</u>

5. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	30/6/18 £	30/6/17 £
Investments	<u>-</u>	<u>50</u>

Notes to the Financial Statements - continued  
For The Year Ended 30 June 2018

5. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Application Management Solutions Ltd**

Registered office: Alchemy House, Egham , Surrey

Nature of business: Information technology management

	% holding	31/8/17 £	31/8/16 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		(228,373)	(263,068)
Profit for the year		<u>34,695</u>	<u>34,637</u>

At 30 June 2018 the total indebtedness of £236,597 in respect of this subsidiary is shown in note 8.  
(2017 £255,029 )

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/18 £	30/6/17 £
Trade debtors	239,751	190,334
Amounts owed by group undertakings	236,597	255,029
Other debtors	<u>206,000</u>	<u>243,629</u>
	<u>682,348</u>	<u>688,992</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/18 £	30/6/17 £
Bank loans and overdrafts	3,220	-
Trade creditors	238,341	222,586
Taxation and social security	46,525	57,143
Other creditors	<u>32,139</u>	<u>29,379</u>
	<u>320,225</u>	<u>309,108</u>

8. PROVISIONS FOR LIABILITIES

	30/6/18 £	30/6/17 £
Deferred tax	<u>35,963</u>	<u>42,726</u>



Notes to the Financial Statements - continued  
For The Year Ended 30 June 2018

8. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 July 2017	42,726
Unused amounts reversed during year	<u>(6,763)</u>
Balance at 30 June 2018	<u>35,963</u>

9. RESERVES

	Retained earnings £
At 1 July 2017	686,936
Profit for the year	41,987
Dividends	<u>(65,202)</u>
At 30 June 2018	<u>663,721</u>

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At 30 June 2018 the following loan balances were outstanding from the directors:

NC Mills £107,388 ( 2017 £107,388 )  
TW Phillips £ 30,419 ( 2017 £ 30,419 )

These loans ,which total £137,807, are included in other debtors as shown note 8. (2017 £137,807 )

11. RELATED PARTY DISCLOSURES

NC Mills is party to the receipt of the rental monies as charged in these accounts for the year at £64,800. (2017 £63,600)

12. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is N C Mills.

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.