

Unaudited Abbreviated Accounts for the Year Ended 30 June 2004

for

Alchemy Systems International Limited



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for the Year Ended 30 June 2004

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Alchemy Systems International Limited

Company Information
for the Year Ended 30 June 2004

DIRECTORS:

N C Mills
T W Phillips

SECRETARY:

K King

REGISTERED OFFICE:

Unit 41 The Arches
Alma Road
Windsor
Berkshire
SL4 1QZ

REGISTERED NUMBER:

03593636

ACCOUNTANTS:

RD Accounting & Tax Services
St Stephens House
Arthur Road
Windsor
Berkshire
SL4 1RY

Alchemy Systems International Limited

Abbreviated Balance Sheet
30 June 2004

	Notes	30.6.04 £	30.6.03 £
FIXED ASSETS			
Tangible assets	2	10,353	9,987
Investments	3	146	51
		<u>10,499</u>	<u>10,038</u>
CURRENT ASSETS			
Debtors		344,757	155,848
Cash at bank and in hand		<u>102,279</u>	<u>104,660</u>
		447,036	260,508
CREDITORS			
Amounts falling due within one year		<u>322,144</u>	<u>164,325</u>
NET CURRENT ASSETS		<u>124,892</u>	<u>96,183</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>135,391</u>	<u>106,221</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>134,391</u>	<u>105,221</u>
SHAREHOLDERS' FUNDS		<u>135,391</u>	<u>106,221</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

.....
- Director

Approved by the Board on 30/9/04

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2004

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 June 2002).

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.

Plant and machinery etc - 25% on cost

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

The company operates a pension scheme for the benefit of all its employees. The scheme is a defined contribution scheme and contributions are charged against profits as they are paid.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2003	44,478
Additions	5,214
	<hr/>
At 30 June 2004	49,692
	<hr/>
DEPRECIATION	
At 1 July 2003	34,489
Charge for year	4,850
	<hr/>
At 30 June 2004	39,339
	<hr/>
NET BOOK VALUE	
At 30 June 2004	10,353
	<hr/>
At 30 June 2003	9,989
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Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2004

3. **FIXED ASSET INVESTMENTS**

	Unlisted investments £
COST	
At 1 July 2003	51
Additions	95
	<hr/>
At 30 June 2004	146
	<hr/>
NET BOOK VALUE	
At 30 June 2004	146
	<hr/>
At 30 June 2003	51
	<hr/>

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.04 £	30.6.03 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5. **PENSION COSTS**

The company operates a contributory pension scheme. It is a defined contribution scheme and contributions are charged in the profit and loss account as they accrue. The charge for the year was £1,410 (2003 - £1,482). The amount payable at the year end is £303 (2003 - £303).

6. **CONTROLLING PARTY**

The company is controlled by the directors, N C Mills and T W Phillips, by virtue of their shareholdings as described in the directors' report.