

Registered number: 3824672

DJ ALCHEMI LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28/02/2015

Prepared By:
MILLINGTON AND RUSSELL LIMITED
CHARTERED ACCOUNTANTS
7 WEST BANK DRIVE
SHEFFIELD
SOUTH YORKSHIRE
S25 5HT

DJ ALCHEMI LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28/02/2015

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~~The company's registered number is 3824672~~

DJ ALCHEMI LIMITED

Registered Number: 3824672

BALANCE SHEET AT 28/02/2015

	2015	2014
Notes	£	£

FIXED ASSETS

Tangible assets	2	467	701
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CURRENT ASSETS

Debtors (amounts falling due within one year)	3	16,500	16,634
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Cash at bank and in hand		<u>25,730</u>	<u>24,251</u>
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		42,230	40,885
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CREDITORS: Amounts falling due within one year		<u>17,245</u>	<u>17,516</u>
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NET CURRENT ASSETS		<u>24,985</u>	<u>23,369</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,452</u>	<u>24,070</u>
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CAPITAL AND RESERVES

Called up share capital	4	1	1
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Profit and loss account		<u>25,451</u>	<u>24,069</u>
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SHAREHOLDERS' FUNDS		<u>25,452</u>	<u>24,070</u>
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For the year ending 28/02/2015 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 25/08/2015 and signed on their behalf by

D R JENNINGS

Director

DJ ALCHEMI LIMITED

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 28/02/2015****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

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

Fixtures and Fittings	reducing balance 33.33%
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1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents charges for work done excluding VAT as adjusted for amounts due under contracts but not invoiced at the beginning and end of the financial period.

DJ ALCHEMI LIMITED

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
Cost		
At 01/03/2014	<u>14,226</u>	<u>14,226</u>
At 28/02/2015	<u>14,226</u>	<u>14,226</u>
Depreciation		
At 01/03/2014	13,525	13,525
For the year	<u>234</u>	<u>234</u>
At 28/02/2015	<u>13,759</u>	<u>13,759</u>
Net Book Amounts		
At 28/02/2015	<u>467</u>	<u>467</u>
At 28/02/2014	<u>701</u>	<u>701</u>

3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	<u>16,500</u>	<u>16,634</u>
	<u>16,500</u>	<u>16,634</u>

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

DJ ALCHEMI LIMITED

5. TURNOVER

The turnover and pre-tax result is attributable to development of online group and learning procedures..

	2015	2014
	£	£
Fees receivable and work done	<u>62,831</u>	<u>71,034</u>
	<u>62,831</u>	<u>71,034</u>

6. CONTROLLING PARTY

Mr. D.R. Jennings owns all of the issued share capital and received all of the dividends paid .

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.