

**THE ALCHEMISTS (NORTHERN) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

The Alchemists (Northern) Limited
Balance Sheet
As at 31 March 2018

Registered number: 4590584

	2018	2017
	£	£
Fixed assets	300	300
Current assets	29,912	25,562
Creditors: Amounts Falling Due Within One Year	(37,129)	(20,528)
NET CURRENT ASSETS (LIABILITIES)	<u>(7,217)</u>	<u>5,034</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(6,917)</u>	<u>5,334</u>
NET ASSETS	<u>(6,917)</u>	<u>5,334</u>
RESERVES	<u>(6,917)</u>	<u>5,334</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	1	1
Sales, marketing and distribution	1	1
	<u>2</u>	<u>2</u>

2. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

The Alchemists (Northern) Limited
Balance Sheet (continued)
As at 31 March 2018

3. Basis of accounting

These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.

The company meets its working capital and capital expenditure requirements from finance raised through a bank overdraft.

The ability of the company to continue as a going concern is partly dependant on the continuing support of the external funders which is inherently subject to uncertainty. However, the company has an effective working arrangement with its finance providers through regular dialogue and meetings who together with the directors continue providing the company with adequate financing facilities to enable the company to operate as a going concern. The directors believe they will be successful in maintaining adequate ongoing facilities throughout the forecast period and therefore consider it appropriate to prepare the financial statements on a going concern basis.

The financial statements do not include any adjustments that would result from a withdrawal of finance facilities by the company's finance providers.

4. General Information

The Alchemists (Northern) Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 4590584. The registered office is Sintons LLP, The Qube, Armgrove Court, Barrack Road, Newcastle upon Tyne, NE4 6DB.

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

LVW Armstrong

07/12/2018

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.