

**THE ALCHEMISTS (NORTHERN) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

The Alchemists (Northern) Limited
Balance Sheet
As at 31 March 2021

Registered number: 4590584

	2021	2020
	£	£
Fixed assets	405	405
Current assets	31,382	37,926
Creditors: Amounts Falling Due Within One Year	(26,951)	(21,738)
NET CURRENT ASSETS	<u>4,431</u>	<u>16,188</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>4,836</u>	<u>16,593</u>
Accruals and deferred income	(15,949)	(5,100)
NET (LIABILITIES)/ASSETS	<u>(11,113)</u>	<u>11,493</u>
RESERVES	<u>(11,113)</u>	<u>11,493</u>

Notes

1. Average Number of Employees

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

	2021	2020
Operations and business development	<u>2</u>	<u>2</u>
	<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.

3. 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, Arngrove Court, Barrack Road, Newcastle upon Tyne, NE4 6DB.

The Alchemists (Northern) Limited
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

LVW Armstrong

Director

10 August 2021

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.