

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 June 2015**

**for**

**Alchemy Garage Doors Limited**

WEDNESDAY



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COMPANIES HOUSE

**Alchemy Garage Doors Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Alchemy Garage Doors Limited**

**Company Information  
for the Year Ended 30 June 2015**

**DIRECTORS:** Mr M Taylor MBE  
Mrs L H Taylor

**SECRETARY:** Mrs L H Taylor

**REGISTERED OFFICE:** 1-5 Market Square  
Ilfracombe  
Devon  
EX34 9AU

**REGISTERED NUMBER:** 05834569 (England and Wales)

**ACCOUNTANTS:** APB Accountants Limited  
1-5 Market Square  
Ilfracombe  
Devon  
EX34 9AU

Abbreviated Balance Sheet  
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		37,500		37,500
Tangible assets	3		12,085		12,755
			<u>49,585</u>		<u>50,255</u>
<b>CURRENT ASSETS</b>					
Stocks		885		730	
Debtors		14,341		10,817	
Cash at bank		14,915		17,926	
		<u>30,141</u>		<u>29,473</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		77,483		76,498	
		<u>77,483</u>		<u>76,498</u>	
<b>NET CURRENT LIABILITIES</b>			(47,342)		(47,025)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,243</u>		<u>3,230</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			2,241		3,228
			<u>2,243</u>		<u>3,230</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,243</u>		<u>3,230</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8/10/2015 and were signed on its behalf by:

Mr M Taylor MBE - Director

The notes form part of these abbreviated accounts

# Alchemy Garage Doors Limited

## Notes to the Abbreviated Accounts for the Year Ended 30 June 2015

### 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 April 2008).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business, is being amortised evenly over its estimated useful life.

#### 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                      - 10% on 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.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, except to the extent that the director considers that a liability to taxation is unlikely to materialise.

### 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2014 and 30 June 2015	37,500
<b>NET BOOK VALUE</b>	
At 30 June 2015	37,500
At 30 June 2014	37,500

**Alchemy Garage Doors Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	35,203
Additions	833
	<hr/>
At 30 June 2015	36,036
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2014	22,448
Charge for year	1,503
	<hr/>
At 30 June 2015	23,951
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2015	12,085
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At 30 June 2014	12,755
	<hr/> <hr/>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
2	Ordinary	1.00	2	2
			<hr/> <hr/>	<hr/> <hr/>