# & Alchemy Marketing Communications Limited

Abbreviated Accounts

31 March 2016

# & Alchemy Marketing Communications Limited

**Registered number:** 08945953

**Abbreviated Balance Sheet** 

as at 31 March 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		781		1,041
Investments	3		28,000		-
			28,781	_	1,041
Current assets					
Debtors		59,477		65,425	
Cash at bank and in hand		99,690		66,827	
	-	159,167		132,252	
Creditors: amounts falling	3				
due within one year		(21,716)		(71,158)	
Net current assets	-		137,451		61,094
Net assets		=	166,232	_ _	62,135
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			166,230		62,133
Shareholders' funds		=	166,232	_ _	62,135

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr R Schulkins

Director

Approved by the board on 12 September 2016

# & Alchemy Marketing Communications Limited

## Notes to the Abbreviated Accounts

## for the year ended 31 March 2016

#### 1 Accounting policies

## Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### Depreciation

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

Plant and machinery

25% reducing balance

#### Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

## 2 Tangible fixed assets

£

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At 1 April 2015	1,388
At 31 March 2016	1,388
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Depreciation	
At 1 April 2015	347
Charge for the year	260
At 31 March 2016	607
Net book value	
At 31 March 2016	781
At 31 March 2015	1,041

# 3 Investments

At 31 March 2016

£

28,000

## Cost

Additions	28,000

4	Share capital	Nominal	2016	2016	2015
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	2		2

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