

Registered number
10558705

ALCHEMY BUREAU LTD

Accounts

31 January 2021

Amended Copy

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ALCHEMY BUREAU LTD
Report and accounts
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ALCHEMY BUREAU LTD
Company Information

Directors

Mr C K A Alkhuzaai

Accountants

Tally Accountants Ltd
Top Floor, College House
17 King Edwards Road
Ruislip
Middx
HA4 7AE

Registered office

Tally Accountants Ltd
Top Floor, College House
17 King Edwards Road
Ruislip; HA4 7AE

Registered office address changed 18/8/2021

3 London Bridge Street,
The News Building
London, England
SE1 9SG

Registered number

10558705

ALCHEMY BUREAU LTD
Accountants' Report

Accountants' report to the directors of
ALCHEMY BUREAU LTD

You consider that the company is exempt from an audit for the year ended 31 January 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Tally Accountants Ltd
Accountants

Top Floor, College House
17 King Edwards Road
Ruislip
Middx
HA4 7AE

2 August 2022

ALCHEMY BUREAU LTD
Profit and Loss Account
for the year ended 31 January 2021

	2021	2020
	£	£
Turnover	142,525	97,426
 Cost of raw materials and consumables	 (128,524)	 (68,576)
Gross profit	<u>14,001</u>	<u>28,850</u>
 Staff costs	 (27,200)	 (36,313)
Depreciation and other amounts written off assets	(200)	-
Other charges	(4,344)	(21,989)
 Loss before taxation	 <u>(17,743)</u>	 <u>(29,452)</u>
 Loss	 <u>(17,743)</u>	 <u>(29,452)</u>

ALCHEMY BUREAU LTD**Registered number:****10558705****Balance Sheet****as at 31 January 2021**

	2021	2020
	£	£
Fixed assets	799	-
Current assets	76,520	181,488
Creditors: amounts falling due within one year	<u>(24,159)</u>	<u>(110,585)</u>
Net current assets	<u>52,361</u>	<u>70,903</u>
Total assets less current liabilities	<u>53,160</u>	<u>70,903</u>
Net assets	<u>53,160</u>	<u>70,903</u>
 Capital and reserves	 <u>53,160</u>	 <u>70,903</u>
 Average number of employees	 <u>Number</u> <u>3</u>	 <u>Number</u> <u>3</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 27 Old Gloucester Street, London, United Kingdom, WC1N 3AX.

The directors are 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 directors acknowledge their 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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mr C K A Alkhuzaai
Director

Approved by the board on 28 July 2022

ALCHEMY BUREAU LTD**Detailed profit and loss account items
for the year ended 31 January 2021***This schedule does not form part of the statutory accounts*

	2021 £	2020 £
Sales		
Sales	<u>142,525</u>	<u>97,426</u>
Cost of raw materials and consumables		
Purchases	<u>128,524</u>	<u>68,576</u>
Staff costs		
Wages and salaries	19,200	20,163
Directors' salaries	8,000	-
Travel and subsistence	<u>-</u>	<u>16,150</u>
	<u>27,200</u>	<u>36,313</u>
Depreciation and other amounts written off assets		
Depreciation	<u>200</u>	<u>-</u>
Other charges		
Premises costs:		
Light and heat	<u>53</u>	<u>-</u>
	<u>53</u>	<u>-</u>
General administrative expenses:		
Telephone and fax	-	401
Stationery and printing	-	241
Bank charges	51	-
Software	516	-
Sundry expenses	<u>13</u>	<u>-</u>
	<u>580</u>	<u>642</u>
Legal and professional costs:		
Accountancy fees	3,711	9,658
Management fees	<u>-</u>	<u>11,689</u>
	<u>3,711</u>	<u>21,347</u>
	<u>4,344</u>	<u>21,989</u>

ALCHEMY BUREAU LTD
Detailed balance sheet items
as at 31 January 2021

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2021 £	2020 £
Fixed assets		
Plant and machinery etc	799	-
Current assets		
Trade debtors	-	178,806
Director's current accounts	76,520	-
Other taxes and social security	-	2,682
	<u>76,520</u>	<u>181,488</u>
Creditors: amounts falling due within one year		
Bank loans and overdrafts	377	-
Director's current accounts	-	89,041
Corporation tax	21,194	21,194
Other taxes and social security costs	2,008	-
Other creditors	580	350
	<u>24,159</u>	<u>110,585</u>
Capital and reserves		
Called up share capital	10,000	10,000
Profit and loss account	43,160	60,903
	<u>53,160</u>	<u>70,903</u>
Profit and loss account		
Brought forward	60,903	90,355
Loss	(17,743)	(29,452)
	<u>43,160</u>	<u>60,903</u>