

REGISTERED NUMBER: 10677433 (England and Wales)

Unaudited Financial Statements
for the Period 17 March 2017 to 31 March 2018
for
Alchemy Bros Limited

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for the Period 17 March 2017 to 31 March 2018**

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Alchemy Bros Limited
Company Information
for the Period 17 March 2017 to 31 March 2018

DIRECTORS:

Mr P Mather
Mr S P Ferris
Mr J O Dixon

SECRETARY:

Mr S P Ferris

REGISTERED OFFICE:

5 Ycomans Way
Bournemouth
Dorset
BH8 0BL

REGISTERED NUMBER:

10677433 (England and Wales)

ACCOUNTANTS:

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Abridged Statement of Financial Position
31 March 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		8,811
CURRENT ASSETS			
Debtors		65,451	
Cash at bank		<u>66,597</u>	
		132,048	
CREDITORS			
Amounts falling due within one year		<u>75,747</u>	
NET CURRENT ASSETS			<u>56,301</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			65,112
PROVISIONS FOR LIABILITIES			(1,674)
ACCRUALS AND DEFERRED INCOME			<u>(950)</u>
NET ASSETS			<u>62,488</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>62,388</u>
SHAREHOLDERS' FUNDS			<u>62,488</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Financial Position for the period ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 11 October 2018 and were signed on its behalf by:

Mr S P Ferris - Director

**Notes to the Financial Statements
for the Period 17 March 2017 to 31 March 2018**

1. STATUTORY INFORMATION

Alchemy Bros Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 5.

Notes to the Financial Statements - continued
for the Period 17 March 2017 to 31 March 2018

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
Additions	9,695
At 31 March 2018	<u>9,695</u>
DEPRECIATION	
Charge for period	884
At 31 March 2018	<u>884</u>
NET BOOK VALUE	
At 31 March 2018	<u><u>8,811</u></u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the year end, the company owed the directors £11,448. This amount is interest-free and repayable on demand.

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.