

Company Registration No. 10779177 (England and Wales)

ALCEMA INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022
PAGES FOR FILING WITH REGISTRAR

ALCEMA INVESTMENTS LIMITED

COMPANY INFORMATION

Directors	Mrs J K Spencer Mr J M Spencer
Company number	10779177
Registered office	Unit 7 The Courtyard Meadowbank Bourne End Buckinghamshire SL8 5AU
Accountants	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
Bankers	HSBC Bank Plc 13 Chapel Street Stratford Upon Avon Warwickshire CV37 6ET

ALCEMA INVESTMENTS LIMITED

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ALCEMA INVESTMENTS LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ALCEMA INVESTMENTS LIMITED FOR THE YEAR ENDED 31 MAY 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alcema Investments Limited for the year ended 31 May 2022 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Alcema Investments Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alcema Investments Limited and state those matters that we have agreed to state to the Board of Directors of Alcema Investments Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alcema Investments Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Alcema Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alcema Investments Limited. You consider that Alcema Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alcema Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited

5 December 2022

Chartered Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

ALCEMA INVESTMENTS LIMITED

BALANCE SHEET

AS AT 31 MAY 2022

		2022	2021
	Notes	£	£
Fixed assets			
Investments	3	75,004	75,004
Current assets			
Debtors	4	138,046	1,517
Cash at bank and in hand		95,338	368,475
		<u>233,384</u>	<u>369,992</u>
Creditors: amounts falling due within one year	5	<u>(55,737)</u>	<u>(436,967)</u>
Net current assets/(liabilities)		<u>177,647</u>	<u>(66,975)</u>
Total assets less current liabilities		<u>252,651</u>	<u>8,029</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss reserves		252,649	8,027
Total equity		<u>252,651</u>	<u>8,029</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 5 December 2022 and are signed on its behalf by:

Mr J M Spencer
Director

Company Registration No. 10779177

ALCEMA INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2022

1 Accounting policies

Company information

Alcema Investments Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 7, The Courtyard, Meadowbank, Bourne End, Buckinghamshire, SL8 5AU.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 399 of the Companies Act 2006 not to prepare consolidated accounts, on the basis that the group of which this is the parent qualifies as a small group. The financial statements present information about the company as an individual entity and not about its group.

1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2 (2020 - 2).

3 Fixed asset investments

	2022	2021
	£	£
Investments	75,004	75,004
	<u> </u>	<u> </u>

ALCEMA INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2022

3	Fixed asset investments	(Continued)	
	Movements in fixed asset investments		Shares in group undertakings £
	Cost or valuation		
	At 1 June 2021 & 31 May 2022		75,004
	Carrying amount		
	At 31 May 2022		75,004
	At 31 May 2021		75,004
4	Debtors	2022	2021
	Amounts falling due within one year:	£	£
	Amounts owed by group undertakings	136,529	-
	Other debtors	1,517	1,517
		138,046	1,517
5	Creditors: amounts falling due within one year	2022	2021
		£	£
	Trade creditors	188	68
	Amounts owed to group undertakings	54,024	434,574
	Other creditors	1,525	2,325
		55,737	436,967
6	Called up share capital	2022	2021
		£	£
	Ordinary share capital		
	Issued and fully paid		
	1 Ordinary A of £1 each	1	1
	1 Ordinary B of £1 each	1	1
		2	2
7	Related party transactions		

ALCEMA INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2022

7 Related party transactions

(Continued)

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

8 Ultimate controlling party

The ultimate controlling party is Mr J M Spencer and Mrs J K Spencer.

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.