

Company Registration No. 10779177 (England and Wales)

**ALCEMA INVESTMENTS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2023**  
**PAGES FOR FILING WITH REGISTRAR**

# ALCEMA INVESTMENTS LIMITED

## COMPANY INFORMATION

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

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# 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 2023**

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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 2023 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**

11 December 2023

**Chartered Accountants**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

# ALCEMA INVESTMENTS LIMITED

## BALANCE SHEET

AS AT 31 MAY 2023

		2023	2022
	Notes	£	£
<b>Fixed assets</b>			
Investments	3	75,004	75,004
<b>Current assets</b>			
Debtors	4	1,517	138,046
Cash at bank and in hand		359,242	95,338
		<u>360,759</u>	<u>233,384</u>
<b>Creditors: amounts falling due within one year</b>	5	<u>(179,052)</u>	<u>(55,737)</u>
<b>Net current assets</b>		<u>181,707</u>	<u>177,647</u>
<b>Total assets less current liabilities</b>		<u>256,711</u>	<u>252,651</u>
<b>Capital and reserves</b>			
Called up share capital	6	2	2
Profit and loss reserves		256,709	252,649
<b>Total equity</b>		<u>256,711</u>	<u>252,651</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 2023 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 11 December 2023 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 2023

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### 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 (2022 - 2).

### 3 Fixed asset investments

	2023	2022
	£	£
Investments	75,004	75,004
	<u>          </u>	<u>          </u>

# ALCEMA INVESTMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2023

### 3 Fixed asset investments (Continued)

#### Movements in fixed asset investments

Shares in group  
undertakings  
£

#### Cost or valuation

At 1 June 2022 & 31 May 2023 75,004

#### Carrying amount

At 31 May 2023 75,004

At 31 May 2022 75,004

### 4 Debtors

2023 2022  
£ £

#### Amounts falling due within one year:

Amounts owed by group undertakings - 136,529

Other debtors 1,517 1,517

1,517 138,046

### 5 Creditors: amounts falling due within one year

2023 2022  
£ £

Trade creditors 71 188

Amounts owed to group undertakings 176,298 54,024

Other creditors 2,683 1,525

179,052 55,737

### 6 Called up share capital

2023 2022  
£ £

#### 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 2023***

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**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.