

TRI-ALCHEMY LIMITED

Registered Number
13152728
(England and Wales)

Unaudited Financial Statements for the Period ended
31 March 2022

TRI-ALCHEMY LIMITED

Company Information

for the period from 22 January 2021 to 31 March 2022

Directors

BOURNE, Joseph Albert

SHANBHAG, Siddharth

Registered Address

27 Old Gloucester Street

London

WC1N 3AX

Registered Number

13152728 (England and Wales)

TRI-ALCHEMY LIMITED

Balance Sheet as at 31 March 2022

	Notes	2022
		£
Fixed assets		
Tangible assets	5	127,682
		<u>127,682</u>
Current assets		
Debtors		1,981
Cash at bank and on hand		17,758
		<u>19,739</u>
Creditors amounts falling due within one year		<u>(1,221)</u>
Net current assets (liabilities)		<u>18,518</u>
Total assets less current liabilities		<u>146,200</u>
Creditors amounts falling due after one year		<u>(180,000)</u>
Net assets		<u>(33,800)</u>
Capital and reserves		
Called up share capital		90
Profit and loss account		<u>(33,890)</u>
Shareholders' funds		<u>(33,800)</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 21 February 2023, and are signed on its behalf by:

BOURNE, Joseph Albert
Director

SHANBHAG, Siddharth
Director

Registered Company No. 13152728

TRI-ALCHEMY LIMITED

Notes to the Financial Statements for the period ended 31 March 2022

1. Statutory information

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

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

4. Employee information

2022

Average number of employees during the year

0

5. Property, plant and equipment

	Total
	£
Cost or valuation	
Additions	127,682
At 31 March 22	<u>127,682</u>
Net book value	
At 31 March 22	<u>127,682</u>
At 21 January 21	<u>-</u>

6. Revaluation of property, plant and equipment

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.