

Abbreviated Unaudited Accounts

for the Period 26 February 2014 to 28 February 2015

for

Alchemy Drinks Ltd

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for the Period 26 February 2014 to 28 February 2015

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Alchemy Drinks Ltd
Company Information
for the Period 26 February 2014 to 28 February 2015

DIRECTOR: T McMillan

REGISTERED OFFICE: Alchemy House
28 Abbotsinch Industrial Estate
Grangemouth
FK3 9UX

REGISTERED NUMBER: SC471078 (Scotland)

ACCOUNTANTS: Ian Macfarlane & Co.
Chartered Accountants
2 Melville Street
Falkirk
FK1 1HZ

Abbreviated Balance Sheet
28 February 2015

	Notes	£
CURRENT ASSETS		
Stocks		230,000
Debtors		502,634
Cash at bank and in hand		<u>37,062</u>
		769,696
CREDITORS		
Amounts falling due within one year		<u>663,364</u>
NET CURRENT ASSETS		<u>106,332</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>106,332</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>106,232</u>
SHAREHOLDERS' FUNDS		<u>106,332</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 March 2017 and were signed by:

T McMillan - Director

Notes to the Abbreviated Accounts
for the Period 26 February 2014 to 28 February 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
83	Class A Ordinary	£1	87
17	Class B Ordinary	£1	13
			<u>100</u>

The following shares were allotted and fully paid for cash at par during the period:

83 Class A Ordinary shares of £1 each

17 Class B Ordinary shares of £1 each

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.