

ALCHEMY LIMITED

**Company Registration Number:
01526366 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

ALCHEMY LIMITED

Company Information for the Period Ended 31st March 2015

Director:

R H Stilgoe

A M Stilgoc

Registered office:

Trevereux Manor,

Limpsfield Chart,

Oxted,

Surrey.

RH8 0TL

Company Registration Number:

01526366 (England and Wales)

ALCHEMY LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	527,773	536,731
Total fixed assets:		<u>527,773</u>	<u>536,731</u>
Current assets			
Debtors:		261,011	142,580
Cash at bank and in hand:		349,601	432,332
Total current assets:		<u>610,612</u>	<u>574,912</u>
Creditors			
Creditors: amounts falling due within one year		606,044	597,807
Net current assets (liabilities):		<u>4,568</u>	<u>(22,895)</u>
Total assets less current liabilities:		<u>532,341</u>	<u>513,836</u>
Total net assets (liabilities):		<u><u>532,341</u></u>	<u><u>513,836</u></u>

The notes form part of these financial statements

ALCHEMY LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	150	150
Revaluation reserve:		5,699	5,699
Profit and Loss account:		526,492	507,987
Total shareholders funds:		532,341	513,836

For the year ending 31 March 2015 the company was entitled to exemption 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: A M Stilgoe

Status: Director

The notes form part of these financial statements

ALCHEMY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared in accordance with the historical cost convention.

Turnover policy

Turnover represents the invoiced value of services provided net of VAT.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on all tangible fixed assets other than freehold buildings which are held for investment, at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Plant and machinery 15% Reducing Balance Fixtures, fittings & equipment 15% Reducing Balance Motor vehicles 25% Reducing balance

ALCHEMY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	620,759
At 31st March 2015:	620,759
Depreciation	
At 01st April 2014:	84,028
Charge for year:	8,958
At 31st March 2015:	92,986
Net book value	
At 31st March 2015:	527,773
At 31st March 2014:	536,731

ALCHEMY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	150	1.00	150
Total share capital:			<u>150</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	150	1.00	150
Total share capital:			<u>150</u>

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