

ALCHEMY 1234 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

WEDNESDAY



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COMPANIES HOUSE

COMPANY NO: 01916920

ALCHEMY 1234 LIMITED

BALANCE SHEET

31 OCTOBER 2018

	Note	£	31/10/2018 £	£	31/10/2017 £
CURRENT ASSETS					
Debtors		1,000		1,000	
Cash at bank and in hand		<u>-</u>		<u>-</u>	
			<u>1,000</u>		<u>1,000</u>
TOTAL ASSETS			<u>1,000</u>		<u>1,000</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		<u>1,000</u>		<u>1,000</u>
SHAREHOLDERS' FUNDS			<u>1,000</u>		<u>1,000</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year 31 October 2018 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibilities for:
- ensuring the company keeps accounting records in accordance with Section 386, and
 - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

These financial statements were approved by the directors and authorised for issue on 28 June 2019, and are signed on their behalf by:



MR P W NEWMAN
DIRECTOR

The notes on page 2 form part of these financial statements

COMPANY NO: 01916920

ALCHEMY 1234 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2018

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention.

2. SHARE CAPITAL

	31/10/2018	31/10/2017
	£	£
Allotted, called up and fully paid:		
Ordinary share capital	<u>1,000</u>	<u>1,000</u>

3. TRADING AND STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 October 2018. The company has not traded during the year or the previous financial year. During the year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Alchemy Metals Group Limited, the ultimate parent company.