

**REGISTERED NUMBER: 10629491 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**1 MARCH 2019 TO 31 DECEMBER 2019**

**FOR**

**ALCHEMLIFE (UK) LTD**

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FOR THE PERIOD 1 MARCH 2019 TO 31 DECEMBER 2019**

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**ALCHEMLIFE (UK) LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 MARCH 2019 TO 31 DECEMBER 2019**

**DIRECTOR:** Ms P Gasser

**REGISTERED OFFICE:** Wellington House  
273-275 High Street  
London Colney  
St Albans  
Hertfordshire  
AL2 1HA

**REGISTERED NUMBER:** 10629491 (England and Wales)

**ACCOUNTANTS:** Newman Morris Limited  
Chartered Accountants  
Wellington House  
273-275 High Street  
London Colney  
Hertfordshire  
AL2 1HA

STATEMENT OF FINANCIAL POSITION  
31 DECEMBER 2019

	Notes	2019 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1,809	3,717
<b>CURRENT ASSETS</b>			
Stocks		129,220	141,277
Debtors	5	1,021,647	155,222
Cash at bank		320,522	211,907
		<u>1,471,389</u>	<u>508,406</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(173,195)</u>	<u>(31,961)</u>
<b>NET CURRENT ASSETS</b>		<u>1,298,194</u>	<u>476,445</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,300,003	480,162
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>(4,022,786)</u>	<u>(1,612,405)</u>
<b>NET LIABILITIES</b>		<u>(2,722,783)</u>	<u>(1,132,243)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>(2,722,883)</u>	<u>(1,132,343)</u>
		<u>(2,722,783)</u>	<u>(1,132,243)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.
- (b)

**ALCHEMLIFE (UK) LTD (REGISTERED NUMBER: 10629491)**

**STATEMENT OF FINANCIAL POSITION - continued  
31 DECEMBER 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 26 December 2020 and were signed by:

Ms P Gasser - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 MARCH 2019 TO 31 DECEMBER 2019**

**1. STATUTORY INFORMATION**

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

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

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

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 MARCH 2019 TO 31 DECEMBER 2019

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2019 - 1 ).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 March 2019 and 31 December 2019	<u>1,809</u>
<b>NET BOOK VALUE</b>	
At 31 December 2019	<u>1,809</u>
At 28 February 2019	<u>1,809</u>

5. **DEBTORS**

	2019 £	2019 £
Amounts falling due within one year:		
Trade debtors	612,690	70,494
Other debtors	<u>53,961</u>	<u>84,728</u>
	<u>666,651</u>	<u>155,222</u>
Amounts falling due after more than one year:		
Amounts owed by group undertakings	<u>354,996</u>	<u>-</u>
Aggregate amounts	<u>1,021,647</u>	<u>155,222</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2019 £
Trade creditors	172,528	12,474
Taxation and social security	-	17,487
Other creditors	<u>667</u>	<u>2,000</u>
	<u>173,195</u>	<u>31,961</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019 £	2019 £
Amounts owed to group undertakings	<u>4,022,786</u>	<u>1,612,405</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 MARCH 2019 TO 31 DECEMBER 2019**

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is Alchem Europe SA.



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.