

ALCHEMY LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

ALCHEMY LIMITED

Company Information for the Period Ended 31st March 2013

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 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	547,892	542,104
Total fixed assets:		<u>547,892</u>	<u>542,104</u>
Current assets			
Debtors:		185,780	210,596
Cash at bank and in hand:		386,724	487,059
Total current assets:		<u>572,504</u>	<u>697,655</u>
Creditors			
Creditors: amounts falling due within one year		991,229	1,193,393
Net current assets (liabilities):		<u>(418,725)</u>	<u>(495,738)</u>
Total assets less current liabilities:		<u>129,167</u>	<u>46,366</u>
Total net assets (liabilities):		<u><u>129,167</u></u>	<u><u>46,366</u></u>

The notes form part of these financial statements

ALCHEMY LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	150	150
Revaluation reserve:		5,699	5,699
Profit and Loss account:		123,318	40,517
Total shareholders funds:		<u>129,167</u>	<u>46,366</u>

For the year ending 31 March 2013 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.

The financial statements were approved by the Board of Directors on 05 November 2013

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 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical convention and in accordance with the provisions applicable to companies subject to the small companies regime.

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 at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: office equipment 15% reducing balance, fixtures and fittings 15% reducing balance, motor vehicles 25% reducing balance.

ALCHEMY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Tangible assets

	Total
Cost	£
At 01st April 2012:	756,614
Additions:	22,250
Disposals:	94,544
At 31st March 2013:	684,320
Depreciation	
At 01st April 2012:	214,510
Charge for year:	16,462
On disposals:	94,544
At 31st March 2013:	136,428
Net book value	
At 31st March 2013:	547,892
At 31st March 2012:	542,104

ALCHEMY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	150	1.00	150
Total share capital:			<u>150</u>
Current period			2013
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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