

'AMENDING'

**AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
ALCHEMIE LIMITED**

THURSDAY



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ALCHEMIE LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ALCHEMIE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS:

Mr P V Haggett
Mrs M M Haggett

REGISTERED OFFICE:

C/O: Alchemie Limited
Warwick Road
Kineton
Warwickshire
CV35 0HU

REGISTERED NUMBER:

02185916

AUDITORS:

TGFP
Chartered Accountants & Statutory Auditors
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

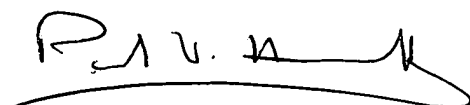
BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	24,948	49,171
CURRENT ASSETS			
Stocks		398,014	374,061
Debtors	5	637,988	614,359
Cash at bank and in hand		3,936,142	3,341,310
		<u>4,972,144</u>	<u>4,329,730</u>
CREDITORS			
Amounts falling due within one year	6	654,900	540,141
NET CURRENT ASSETS		<u>4,317,244</u>	<u>3,789,589</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,342,192</u>	<u>3,838,760</u>
CAPITAL AND RESERVES			
Called up share capital	8	1,000	1,000
Retained earnings	9	4,341,192	3,837,760
SHAREHOLDERS' FUNDS		<u>4,342,192</u>	<u>3,838,760</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 31 July 2017 and were signed on its behalf by:



Mr P V Haggett - Director

The notes form part of these financial statements

ALCHEMIE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1. STATUTORY INFORMATION

Alchemie Limited is a private company, limited by shares, registered in Not specified/Other. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the value of goods provided during the year, with revenue being recognised as orders are fulfilled, excluding value added tax.

Tangible fixed assets

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

Short leasehold	- 10% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

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

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

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

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 24.

ALCHEMIE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017**

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2016 and 31 March 2017	9,967	226,669	107,695	10,950	355,281
DEPRECIATION					
At 1 April 2016	9,967	188,917	97,163	10,063	306,110
Charge for year	-	16,621	6,715	887	24,223
At 31 March 2017	9,967	205,538	103,878	10,950	330,333
NET BOOK VALUE					
At 31 March 2017	-	21,131	3,817	-	24,948
At 31 March 2016	-	37,752	10,532	887	49,171

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	621,635	597,803
Other debtors	4,500	4,500
Prepayments	11,853	12,056
	<u>637,988</u>	<u>614,359</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	313,289	233,557
Tax	57,177	50,417
Social security and other taxes	16,127	28,381
VAT	108,464	98,893
Other creditors	70,404	17,763
Directors' current accounts	699	699
Accruals and deferred income	88,740	110,431
	<u>654,900</u>	<u>540,141</u>

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2017 £	2016 £
Within one year	24,228	15,314
Between one and five years	27,163	12,782
	<u>51,391</u>	<u>28,096</u>

ALCHEMIE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017**

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value: £1	2017	2016
Number:	Class:		£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

9. RESERVES

	Retained earnings £
At 1 April 2016	3,837,760
Profit for the year	<u>503,432</u>
At 31 March 2017	<u>4,341,192</u>

10. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Benjamin Reynolds BSc(Hons) FCA (Senior Statutory Auditor)
for and on behalf of TGFP

11. RELATED PARTY DISCLOSURES

Control

The company was under the control of Mr and Mrs Haggett throughout the current and previous year.

Transactions

Mr P V Haggett

At 31 March 2017 an amount of £699 (2016 £699) was due to Mr P V Haggett a director and majority shareholder of the company. This loan has no fixed term of repayment and is non interest bearing.

Mr P V Haggett and Mrs M M Haggett

During the year rental charges amounting to £50,000 (2016 £50,000) were charged to the company from Mr P V Haggett and Mrs M M Haggett.

During the year a consultancy charge of £18,000 (2016 £15,000) was made from Haggett Consultancy, a company in which Mr P V Haggett and Mrs M M Haggett are partners.