

**ALCHEMIE GRP LIMITED**

**Company Registration Number:  
04887159 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st July 2012**

**End date: 30th June 2013**

**SUBMITTED**

# **ALCHEMIE GRP LIMITED**

## **Contents of the Financial Statements for the Period Ended 30th June 2013**

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# **ALCHEMIE GRP LIMITED**

## **Company Information for the Period Ended 30th June 2013**

**Director:** John Haslen Back

**Registered office:** St Andrews Castle 33 St. Andrews Street South  
Bury St. Edmunds  
Suffolk  
IP33 3PH  
GBR

**Company Registration Number:** 04887159 (England and Wales)

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# **ALCHEMIE GRP LIMITED**

## **Directors' Report Period Ended 30th June 2013**

The directors present their report with the financial statements of the company for the period ended 30th June 2013

### **Principal activities**

The principal activity of the company in the period under review was:  
trading

### **Directors**

The directors shown below have held office during the whole of the period from  
01st July 2012 to 30th June 2013  
John Haslen Back

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 31 March 2014**

**And Signed On Behalf Of The Board By:**

Name: John Haslen Back

Status: Director

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# ALCHEMIE GRP LIMITED

## Profit and Loss Account

for the Period Ended 30th June 2013

	Notes	2013 £	2012 £
<b>Turnover:</b>		<b>585,997</b>	717,633
Cost of sales:		<b>376,952</b>	400,439
<b>Gross profit or (loss):</b>		<u><b>209,045</b></u>	<u>317,194</u>
Administrative expenses:	,	<b>756,796</b>	221,877
<b>Operating profit or (loss):</b>		<u><b>( 547,751 )</b></u>	<u>95,317</u>
<b>Tax on profit or loss on ordinary activities:</b>		<u><b>( 547,751 )</b></u>	<u>95,317</u>
<b>Profit or (loss) for the financial year:</b>		<u><u><b>( 547,751 )</b></u></u>	<u><u>95,317</u></u>

The notes form part of these financial statements

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# ALCHEMIE GRP LIMITED

## Statement of total recognised gains and losses 30th June 2013

### Statement of total recognised gains and losses

	2013 £	2012 £
Profit or (loss) for the period:	( 547,751 )	95,317
Revaluation surplus or (deficit):	734,127	-
Total recognised gains and losses for the period:	<u>186,376</u>	<u>95,317</u>

The notes form part of these financial statements

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# ALCHEMIE GRP LIMITED

## Balance sheet As at 30th June 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:	2	5,212,623	4,801,076
<b>Total fixed assets:</b>		<u>5,212,623</u>	<u>4,801,076</u>
<b>Current assets</b>			
Stocks:		322,580	-
Debtors:		2,552,081	2,590,139
Cash at bank and in hand:		36,033	-
<b>Total current assets:</b>		<u>2,910,694</u>	<u>2,590,139</u>
Creditors: amounts falling due within one year		174,000	-
<b>Net current assets (liabilities):</b>		<u>2,736,694</u>	<u>2,590,139</u>
<b>Total assets less current liabilities:</b>		7,949,317	7,391,215
Creditors: amounts falling due after more than one year:		3,164,780	2,793,054
<b>Total net assets (liabilities):</b>		<u><u>4,784,537</u></u>	<u><u>4,598,161</u></u>

The notes form part of these financial statements

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# ALCHEMIE GRP LIMITED

## Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	569,779	569,779
Revaluation reserve:	4	5,535,203	4,801,076
Profit and Loss account:		( 1,320,445 )	( 772,694 )
<b>Total shareholders funds:</b>		<u>4,784,537</u>	<u>4,598,161</u>

For the year ending 30 June 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 March 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: John Haslen Back  
Status: Director

The notes form part of these financial statements

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# **ALCHEMIE GRP LIMITED**

## **Notes to the Financial Statements for the Period Ended 30th June 2013**

### **1. Accounting policies**

#### **Intangible fixed assets amortisation policy**

The value of the intellectual property is shown “valued at cost”, i.e. direct and indirect costs that were incurred by the company in acquiring and developing the intellectual property.

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# ALCHEMIE GRP LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2013

### 2. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st July 2012:	4,801,076	-	4,801,076
Additions:	411,547	-	411,547
At 30th June 2013:	<u>5,212,623</u>	<u>-</u>	<u>5,212,623</u>
Net book value	£	£	£
At 30th June 2013:	<u>5,212,623</u>	<u>-</u>	<u>5,212,623</u>
At 30th June 2012:	<u>4,801,076</u>	<u>-</u>	<u>4,801,076</u>

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# ALCHEMIE GRP LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	56,977,900	0.01	<b>569,779</b>
Total share capital:			<b><u>569,779</u></b>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	56,977,900	0.01	<b>569,779</b>
Total share capital:			<b><u>569,779</u></b>

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# ALCHEMIE GRP LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2013

### 4. Revaluation reserve

	£
At 01st July 2012:	4,801,076
Surplus or deficit arising from revaluation:	734,127
At 30th June 2013:	<u>5,535,203</u>

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