

Registered Number 04887159

ALCHEMIE GRP LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	4,725,290	4,392,881
Tangible assets	3	787,000	700,000
		<u>5,512,290</u>	<u>5,092,881</u>
Current assets			
Stocks		79,421	72,107
Debtors	4	8,617,916	8,932,859
Cash at bank and in hand		31,609	33,752
		<u>8,728,946</u>	<u>9,038,718</u>
Creditors: amounts falling due within one year	5	(262,259)	(307,780)
Net current assets (liabilities)		<u>8,466,687</u>	<u>8,730,938</u>
Total assets less current liabilities		<u>13,978,977</u>	<u>13,823,819</u>
Creditors: amounts falling due after more than one year	5	(8,945,860)	(8,737,014)
Total net assets (liabilities)		<u>5,033,117</u>	<u>5,086,805</u>
Capital and reserves			
Called up share capital	6	569,779	569,779
Revaluation reserve		5,070,487	5,070,487
Profit and loss account		(607,149)	(553,461)
Shareholders' funds		<u>5,033,117</u>	<u>5,086,805</u>

- For the year ending 30 June 2016 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.

Approved by the Board on 31 March 2017

And signed on their behalf by:

Haslen Back, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 July 2015	4,392,881
Additions	332,409
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>4,725,290</u>
Amortisation	
At 1 July 2015	-
Charge for the year	-
On disposals	-
At 30 June 2016	<u>-</u>
Net book values	
At 30 June 2016	<u>4,725,290</u>
At 30 June 2015	<u>4,392,881</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2015	700,000
Additions	87,000
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>787,000</u>
Depreciation	
At 1 July 2015	-
Charge for the year	-
On disposals	-
At 30 June 2016	<u>-</u>
Net book values	
At 30 June 2016	<u>787,000</u>

At 30 June 2015

700,000

4 Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	8,617,916	8,932,859

5 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	262,259	307,780

6 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
463,206 Ordinary shares of £1.20 each	555,847	555,847

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