

**Registered Number 01814464**

**ALCHEM (MERSEYSIDE) LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	322,565	353,923
		<u>322,565</u>	<u>353,923</u>
<b>Current assets</b>			
Debtors		49,069	52,119
Cash at bank and in hand		23,108	35,389
		<u>72,177</u>	<u>87,508</u>
<b>Creditors: amounts falling due within one year</b>		(117,374)	(85,602)
<b>Net current assets (liabilities)</b>		<u>(45,197)</u>	<u>1,906</u>
<b>Total assets less current liabilities</b>		<u>277,368</u>	<u>355,829</u>
<b>Creditors: amounts falling due after more than one year</b>		(121,966)	(141,933)
<b>Total net assets (liabilities)</b>		<u>155,402</u>	<u>213,896</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		154,402	212,896
<b>Shareholders' funds</b>		<u>155,402</u>	<u>213,896</u>

- For the year ending 31 March 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 27 May 2016

And signed on their behalf by:

**Mrs V A McMaster, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Property & Improvements 5% straight line

Skips 10% reducing balance basis

Plant & Machinery 15% reducing balance basis

Computer equipment 15% reducing balance basis

Fixtures & Fittings 15% reducing balance basis

Motor Vehicles 25% reducing balance basis

**Other accounting policies**

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	897,555
Additions	967
Disposals	-
Revaluations	-
Transfers	-
	<hr/>

At 31 March 2016	<u>898,522</u>
<b>Depreciation</b>	
At 1 April 2015	543,632
Charge for the year	32,325
On disposals	-
At 31 March 2016	<u>575,957</u>
<b>Net book values</b>	
At 31 March 2016	<u>322,565</u>
At 31 March 2015	<u>353,923</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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