

REGISTERED NUMBER 02756082 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

FOR

ALCHEMEA LIMITED LTD  
A COMPANY LIMITED BY GUARANTEE



**ALCHEMEA LIMITED LTD**  
**A COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER 02756082)**

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FOR THE YEAR ENDED 31 OCTOBER 2011**

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**ALCHEMEA LIMITED LTD**  
**A COMPANY LIMITED BY GUARANTEE**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2011**

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**DIRECTORS**

C A Huant  
N Pickles  
M Sinnott

**SECRETARY**

Kerry Secretarial Services Ltd

**REGISTERED OFFICE**

The Windsor Centre  
Windsor Street  
Islington  
London  
N1 8QG

**REGISTERED NUMBER**

02756082 (England and Wales)

**ACCOUNTANTS**

Cox Costello & Horne Limited  
Chartered Accountants and Chartered Tax Advisers  
Langwood House  
63-81 High Street  
Rickmansworth  
Hertfordshire  
WD3 1EQ

**ALCHEMEA LIMITED LTD**  
**A COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER 02756082)**

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2011**

	Notes	31 10 11 £	£	31 10 10 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		4,080		8,156
Tangible assets	3		192,909		206,251
			<u>196,989</u>		<u>214,407</u>
<b>CURRENT ASSETS</b>					
Stocks		4,500		6,065	
Debtors		323,434		327,889	
Cash at bank and in hand		79,129		95,166	
		<u>407,063</u>		<u>429,120</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		118,976		142,120	
<b>NET CURRENT ASSETS</b>			<u>288,087</u>		<u>287,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>485,076</u>		<u>501,407</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			(55,627)		(89,100)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(20,800)</u>		<u>(17,578)</u>
<b>NET ASSETS</b>			<u><u>408,649</u></u>		<u><u>394,729</u></u>
<b>RESERVES</b>					
Revaluation reserve			2,568		3,424
Profit and loss account			406,081		391,305
			<u><u>408,649</u></u>		<u><u>394,729</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

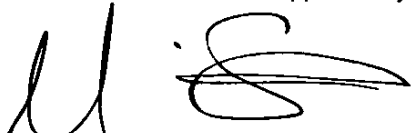
**ALCHEMEA LIMITED LTD**  
**A COMPANY LIMITED BY GUARANTEE (REGISTERED NUMBER 02756082)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2011**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 31 July 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'M Sinnott', written over a horizontal line.

M Sinnott - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, 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

Plant and machinery etc - 25% on reducing balance

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**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 the profit and loss account in the period to which they relate

**2 INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2010	
and 31 October 2011	<b>16,314</b>
<b>AMORTISATION</b>	
At 1 November 2010	<b>8,158</b>
Charge for year	<b>4,076</b>
At 31 October 2011	<b>12,234</b>
<b>NET BOOK VALUE</b>	
At 31 October 2011	<b>4,080</b>
At 31 October 2010	<b>8,156</b>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2011**

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**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2010	<b>838,234</b>
Additions	<b>50,826</b>
Disposals	<b>(12,466)</b>
	<hr/>
At 31 October 2011	<b>876,594</b>
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<b>DEPRECIATION</b>	
At 1 November 2010	<b>631,983</b>
Charge for year	<b>58,492</b>
Eliminated on disposal	<b>(6,790)</b>
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At 31 October 2011	<b>683,685</b>
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<b>NET BOOK VALUE</b>	
At 31 October 2011	<b>192,909</b>
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At 31 October 2010	<b>206,251</b>
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**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ALCHEMEA LIMITED LTD  
A COMPANY LIMITED BY GUARANTEE**

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alchemea Limited A company Limited by guarantee for the year ended 31 October 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Alchemea Limited A company Limited by guarantee, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Alchemea Limited A company Limited by guarantee and state those matters that we have agreed to state to the Board of Directors of Alchemea Limited A company Limited by guarantee, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Alchemea Limited A company Limited by guarantee has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alchemea Limited A company Limited by guarantee. You consider that Alchemea Limited A company Limited by guarantee is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Alchemea Limited A company Limited by guarantee. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

*Cox Costello & Horne Ltd*

Cox Costello & Horne Limited  
Chartered Accountants and Chartered Tax Advisers  
Langwood House  
63-81 High Street  
Rickmansworth  
Hertfordshire  
WD3 1EQ

Date

*31/7/12*