

Company registration number: 04380641

Alchemy Marketing Solutions Limited

**Unaudited filleted financial statements
for delivery at Companies House**

31 January 2017

THURSDAY



A6FFUSXS

A30

21/09/2017

#153

COMPANIES HOUSE

Alchemy Marketing Solutions Limited

Contents

	Page
Directors and other information	1
Statement of financial position and notes to the financial statements	2 - 3

Alchemy Marketing Solutions Limited

Directors and other information

Director	Mr Matthew Foy
Company number	04380641
Registered office	11 Albion Place Maidstone Kent ME14 5DY
Business address	Epsilon House Laser Quay Culpeper Close Medway City Estate Rochester, Kent ME2 4HU
Accountants	Henry Reeves & Co 11 Albion Place Maidstone Kent ME14 5DY

Alchemy Marketing Solutions Limited

Statement of financial position **31 January 2017**

	2017		2016
	£	£	£
Fixed assets		<u>134,137</u>	<u>143,734</u>
Current assets	93,407		97,922
Prepayments and accrued income	<u>1,063</u>		<u>1,049</u>
		94,470	98,971
Creditors: amounts falling due within one year		<u>(13,020)</u>	<u>(16,313)</u>
Net current assets		<u>81,450</u>	<u>82,658</u>
Total assets less current liabilities		215,587	226,392
Creditors: amounts falling due after more than one year		(52,617)	(61,698)
Accruals and deferred income		(2,500)	(3,301)
Net assets		<u><u>160,470</u></u>	<u><u>161,393</u></u>
Capital and reserves		<u><u>160,470</u></u>	<u><u>161,393</u></u>

Notes to the financial statements

1. Directors advances, credits and guarantees

Included in creditors: amounts falling due within one year are the amounts of £165 (2016 - £165) due to director Matthew Foy. The bank loan due within one year and after more than one year is secured by life assurance cover over the life of the director Matthew Foy for the sum of £100,000.

Alchemy Marketing Solutions Limited

Statement of financial position (continued)
Year ended 31 January 2017

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 19/9/2017, and are signed on behalf of the board by:



Mr Matthew Foy
Director

Company registration number: 04380641

The company is a private company limited by shares, registered in England and Wales.