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# **COMPANY REGISTRATION NUMBER 04808610**

# ALCHEMY LEASING LIMITED FINANCIAL STATEMENTS 30TH JUNE 2013



# **GRIFFITHS & PEGG**

Chartered Accountants
3 Hagley Court South
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Brierley Hill
West Midlands
DY5 1XE

# **FINANCIAL STATEMENTS**

# YEAR ENDED 30TH JUNE 2013

CONTENTS	PAGE
Directors' report	1
Balance sheet	2
Notes to the financial statements	3

### **DIRECTORS' REPORT**

## YEAR ENDED 30TH JUNE 2013

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30th June 2013. The company is dormant and has not traded during the year.

### THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary S	Ordinary Shares of £1 each		
	At	At		
	30 June 2013	1 July 2012		
Mr M Kırk	-	-		
Mr N Kırk	2	2		
Mr I R Hume	-	-		
	<del></del>	<del></del>		

#### **AUDITORS**

The director has decided to take advantage of the provisions of section 480 of the Companies Act 2006 and therefore an audit has not been carried out for the year under review

## SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

#### CLOSE COMPANY PROVISIONS

In the opinion of the directors, the company is a close company within the meaning of S 414 Income and Corporation Taxes Act, 1988 (as amended)

Registered office 8 Forge Valley Way Wombourne West Midlands WV5 8JP Signed on behalf of the directors

Nigol Verk

Director

Approved by the directors on 25th February 2014

# **BALANCE SHEET**

# **30TH JUNE 2013**

	Note	2013 £	2012 £
CURRENT ASSETS Cash at bank		2	2
TOTAL ASSETS			
CAPITAL AND RESERVES Called-up equity share capital	4	2	2
SHAREHOLDERS' FUNDS		<u></u>	2

For the year ended 30th June 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

## Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- 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

These accounts were approved by the shareholders and authorised for issue on 25th February 2014, and are signed on their behalf by

Nigel Kuli.

Director

Company Registration Number 04808610

# NOTES TO THE FINANCIAL STATEMENTS

## YEAR ENDED 30TH JUNE 2013

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30th June 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

#### 2. OPERATING PROFIT

Operating profit is stated after crediting

#### 3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr N Kirk throughout the current and previous year Mr N Kirk is the managing director and majority shareholder

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

### 4. SHARE CAPITAL

Allotted, called up and fully paid: