


Alchemie Grp Limited
Directors' Report And Financial Statements
For The Year Ended 30 June 2011

WEDNESDAY


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A03 01/08/2012 #303
COMPANIES HOUSE
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A12 13/07/2012 #79
COMPANIES HOUSE

FRIDAY


A1BNCZJ4
A11 22/06/2012 #357
COMPANIES HOUSE

John

Alchemie Grp Limited

**Alchemie Grp Limited
Company Information**

Directors
Company Number
Registered Office

Business Address

Haslen Back, Valeriya Tyutina, John Back
4887159
80 Guildhall Street, Bury St Edmunds,
Suffolk, IP331QB, United Kingdom
Saint Andrews Castle, 33 St Andrews Street, Bury St Edmunds,
Suffolk, IP333PH, United Kingdom



Alchemie Grp Limited

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Jan

Alchemie Grp Limited

Directors' Report For The Year Ended 30 June 2011

The Alchemie Group is primarily a business that commercialises and develops intellectual property. The investments are in two main areas:

Alchemie SPV1 Limited – Personal protection and high strength materials technologies. In this accounting period the company sold £250,000 of its IPR.

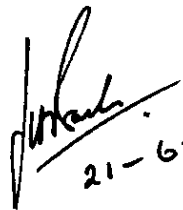
Alchemie SPV4 Limited – Atmospheric carbon and other green house gas reduction technologies. In this accounting period the company sold £300,000 of its IPR.

Alchemie Materials Limited – owns rights to specific high strength material technologies.

Alchemie Corporate Management Limited is a company that primarily provides services to the two investment legal entities described above and to external clients. In this accounting period the directors revalued its contracts by £250,000.

Alchemie Technology CIS Limited is a company domiciled in Russia that is used as a legal entity to manage the group's Russian based business.

The value of the intellectual property is shown "valued at cost", i.e. direct and indirect costs that were incurred by the group in acquiring and developing the intellectual property. The directors & shareholders believe this method of valuation to be a conservative method of valuation. Technologies are often valued based on discounted future potential earnings formulae.



21-6-12.

John Back, Director

Director of Alchemie Grp Limited

Alchemie Grp Limited

Profit And Loss Account For The Year Ended 30th June 2011

*Alchemie Grp Limited does not trade so there is no requirement for a Profit & Loss account.
Alchemie Grp Limited is a holding company.*

Abbreviated Balance Sheet.

For The Year Ended 30th June 2011

	Notes	30/06/10 £	£	30/06/11 £	£
Fixed Assets					
IPR			5,560,635		5,260,635
Investments			1,403		1,403
Current Assets					
Debtors		46,547		46,547	
		46,547		46,547	
Creditors amounts falling due within one year		(1,403)		(1,403)	
Net current assets			45,144		45,144
Net Assets			5,607,182		5,307,182
Capital and Reserves					
Capital Reserve			5,560,635		5,260,635
Called up share capital			4,632		4,632
Profit and loss account			41,915		41,915
Shareholders' funds			5,607,182		5,307,182

The notes are shown on the following page and form part of this Balance Sheet

In approving these accounts as directors of the company we hereby confirm:

This report is prepared in accordance with the special provisions of the Companies Act 2006 (section 382) relating to small companies

For the year ended 30/06/11 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

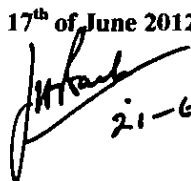
The company was entitled to exemption from providing a business review according to section 417 of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The accounts were approved by the Board on the 17th of June 2012 and signed on its behalf by

John Back, Director of Alchemie Grp Limited.


21-6-12.

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Notes To The Abbreviated Financial Statements For The Year Ended 30 June 2011

1. Accounting Policy

1.1. Accounting Convention

The financial statements are prepared under the historical cost convention

1.2. Investments

Fixed assets investments are stated at cost less provision for permanent diminution in value

The value of the intellectual property is shown "valued at cost", i.e. direct and indirect costs that were incurred by the group in acquiring and developing the intellectual property. Technologies are often valued based on discounted future potential earnings formulae. The directors & shareholders believe the method of valuation to be conservative.

1.3. Group Accounts

The company is entitled to the exemption under the Companies Act 2006 from the obligation to prepare group accounts.

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Alchemie SPV1 Limited	United Kingdom	Trading	Ordinary	100%
Alchemie SPV4 Limited	United Kingdom	Trading	Ordinary	100%
Alchemie Corporate Management Limited	United Kingdom	Trading	Ordinary	100%
Alchemie Materials Limited	United Kingdom	Dormant	Ordinary	100%
Alchemie Technology CIS	Russia	Trading	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Shareholders Funds £	Profit for the year £
Alchemie SPV1 Limited	3,200,541	65,478
Alchemie SPV4 Limited	1,429,111	37,039
Alchemie Corporate Management Limited	278,935	106,910
Alchemie Materials Limited	7,269	0
Alchemie Technology CIS (OOO)	5,428	0

3. Share capital

Authorised equity


1,000,000 Ordinary shares of £ 0.01 each

Allotted, called up and fully paid equity

463,200 Ordinary shares of £ 0.01 each

	2010 £	2011 £
Authorised equity		
1,000,000 Ordinary shares of £ 0.01 each	10,000	10,000
Allotted, called up and fully paid equity		
463,200 Ordinary shares of £ 0.01 each	4,632	4,632

John Back
Director


21-6-12