

ALCHEMIE GRP LIMITED

**Company Registration Number:
04887159 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

ALCHEMIE GRP LIMITED

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ALCHEMIE GRP LIMITED

Company Information for the Period Ended 30th June 2012

Director:	Haslen Back John Back Valeria Tioutina Benjamin Robert Kafka
Company secretary:	Bury Company Service Limited
Registered office:	St Andrews Castle 33 St. Andrews Street South Bury St. Edmunds Suffolk IP33 3PH GBR
Company Registration Number:	04887159 (England and Wales)

ALCHEMIE GRP LIMITED

Directors' Report Period Ended 30th June 2012

The directors present their report with the financial statements of the company for the period ended 30th June 2012

Principal activities

The principal activity of the company in the period under review was:
holding company

Directors

The directors shown below have held office during the whole of the period from
01st July 2011 to 30th June 2012

Haslen Back

John Back

Valeria Tioutina

Benjamin Robert Kafka

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 28 March 2013

And Signed On Behalf Of The Board By:

Name: John Back

Status: Director

ALCHEMIE GRP LIMITED

Profit and Loss Account

for the Period Ended 30th June 2012

	Notes	2012 £	2011 £
Turnover:		1	0
Cost of sales:		1	0
Gross profit or (loss):		0	0
Distribution costs:		0	0
Administrative expenses:	,	0	0
Other operating income:		0	0
Operating profit or (loss):		0	0
Interest receivable and similar income:		0	0
Interest payable and similar charges:		0	0
Profit or (loss) on ordinary activities before taxation:		0	0
Tax on profit or loss on ordinary activities:		0	0
Profit or (loss) for the financial year:		0	0

The notes form part of these financial statements

ALCHEMIE GRP LIMITED

Statement of total recognised gains and losses 30th June 2012

Statement of total recognised gains and losses

	2012 £	2011 £
Profit or (loss) for the period:	0	0
Revaluation surplus or (deficit):	(459,559)	0
Total recognised gains and losses for the period:	<u>(459,559)</u>	<u>0</u>

The notes form part of these financial statements

ALCHEMIE GRP LIMITED

Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	4,802,479	5,262,038
Total fixed assets:		<u>4,802,479</u>	<u>5,262,038</u>
Current assets			
Debtors:		46,547	46,547
Total current assets:		<u>46,547</u>	<u>46,547</u>
Creditors: amounts falling due within one year		1,403	1,403
Net current assets (liabilities):		<u>45,144</u>	<u>45,144</u>
Total assets less current liabilities:		4,847,623	5,307,182
Total net assets (liabilities):		<u>4,847,623</u>	<u>5,307,182</u>

The notes form part of these financial statements

ALCHEMIE GRP LIMITED

Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	4,632	4,632
Revaluation reserve:	4	4,801,076	5,260,635
Profit and Loss account:	5	41,915	41,915
Total shareholders funds:		<u>4,847,623</u>	<u>5,307,182</u>

For the year ending 30 June 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Back
Status: Director

The notes form part of these financial statements

ALCHEMIE GRP LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention

ALCHEMIE GRP LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2012

2. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st July 2011:	-	5,262,038	5,262,038
Additions:	-	0	0
Disposals:	-	459,559	459,559
At 30th June 2012:	<u>-</u>	<u>4,802,479</u>	<u>4,802,479</u>
Amortisation	£	£	£
At 01st July 2011:	-	0	0
Provided during the period:	-	0	0
On disposals:	-	0	0
Other Adjustments:	-	0	0
At 30th June 2012:	<u>-</u>	<u>0</u>	<u>0</u>
Net book value	£	£	£
At 30th June 2012:	<u>-</u>	<u>4,802,479</u>	<u>4,802,479</u>
At 30th June 2011:	<u>-</u>	<u>5,262,038</u>	<u>5,262,038</u>

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Notes to the Financial Statements for the Period Ended 30th June 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	463,200	0.01	4,632
Total share capital:			<u>4,632</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	463,200	0.01	4,632
Total share capital:			<u>4,632</u>

ALCHEMIE GRP LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2012

4. Revaluation reserve

	£
At 01st July 2011:	5,260,635
Surplus or deficit arising from revaluation:	(459,559)
At 30th June 2012:	<u>4,801,076</u>

ALCHEMIE GRP LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2012

5. Profit and loss account

	2012	2011
	£	£
Opening balance:	41,915	41,915
Profit or (loss) for the period:	0	0
Equity dividends paid:	0	0
Retained profit:	<u>41,915</u>	<u>41,915</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

