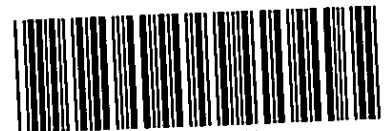


**Alchemie Grp Limited (formerly Alchemie Technology Group)**

**Abbreviated accounts**

**for the year ended 30 June 2010**

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## **Alchemie Grp Limited**

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**Alchemie Grp Limited**

**Abbreviated balance sheet  
as at 30 June 2010**

		2010		2009	
	Notes	£	£	£	£
<b>Fixed assets</b>					
IPR	2		5,560,635		6,967,602
<b>Investments</b>			1,403		1,403
<b>Current assets</b>					
Debtors		<u>46,547</u>		<u>46,547</u>	
		46,547		46,547	
<b>Creditors: amounts falling due within one year</b>		<u>(1,403)</u>		<u>(1,403)</u>	
<b>Net current assets</b>			<u>45,144</u>		<u>45,144</u>
<b>Total assets less current liabilities</b>			<u>46,547</u>		<u>46,547</u>
<b>Net assets</b>			<u>5,607,182</u>		<u>7,014,149</u>
<b>Capital and reserves</b>					
Capital Reserve			5,560,635		6,967,602
Called up share capital	3		4,632		4,632
Profit and loss account			<u>41,915</u>		<u>41,915</u>
<b>Shareholders' funds</b>			<u>5,607,182</u>		<u>7,014,149</u>

**The directors' report is shown on the following page and forms part of this Balance Sheet.**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Alchemie Grp Limited**

**Abbreviated balance sheet (continued)**

**Directors' report  
for the year ended 30 June 2010**

**In approving these abbreviated 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 ending 30 June 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

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

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 responsibility for

- i) ensuring the company keeps accounting records which comply with section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

The abbreviated accounts were approved by the Board on the 9<sup>th</sup> of August 2010 and signed on its behalf by



**John Back  
Director**

**The notes on page 3 to 4 form an integral part of these financial statements.**

# Alchemie Grp Limited

## Notes to the abbreviated financial statements for the year ended 30 June 2010

### 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

#### 1.3. Group accounts

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

### 2. Fixed asset

#### 2.1. Fixed asset investments

	Investmen ts £	Total £
<b>Cost</b>		
At 1 July 2009	1,403	1,403
Additions	-	-
At 30 June 2010	<u>1,403</u>	<u>1,403</u>
<b>Net book values</b>		
At 30 June 2010	<u>1,403</u>	<u>1,403</u>
At 30 June 2009	<u>1,403</u>	<u>1,403</u>
<b>Investment details</b>	<b>£</b>	<b>£</b>
Subsidiary undertaking	<u>1,403</u>	<u>1,403</u>

#### 2.2. Fixed assets IPR

	IPR £	Total £
<b>Cost</b>		
At 1 July 2009	6,967,602	6,967,602
Additions/ Sale	<u>1,400,000</u>	<u>1,400,000</u>
At 30 June 2010	<u>5,560,635</u>	<u>5,560,635</u>
<b>Net book values</b>		
At 30 June 2010	<u>5,560,635</u>	<u>5,560,635</u>

**Alchemie Grp Limited**  
**Notes to the abbreviated financial statements**  
**for the year ended 30 June 2010**

.....continued

**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	%
<b>Subsidiary undertaking</b>				
Alchemie SPV1 Limited (formerly Advanced Protection Technology Limited)	United Kingdom	Trading	Ordinary	100%
Alchemie SPV4 Limited (formerly Zero Carbon Technology Limited)	United Kingdom	Trading	Ordinary	100%
Alchemie Corporate Management Limited	United Kingdom	Trading	Ordinary	100%
Alchemie Materials Limited	United Kingdom	Trading	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

	Capital and reserves £	Profit for the year £
Alchemie SPV1 Limited (formerly Advanced Protection Technology Limited)	3,922,475	<u>359,678</u>
Alchemie SPV4 Limited (formerly Zero Carbon Technology Limited)	2,202,236	<u>80,319</u>
Alchemie Corporate Management Limited	1,000	<u>532,195</u>
Alchemie Materials Limited	7,269	-
Alchemie Technology CIS	5,428	289

**3. Share capital**

	2010 £	2009 £
<b>Authorised equity</b>		
1,000,000 Ordinary shares of £ 0.01 each	<u>10,000</u>	<u>10,000</u>
<b>Alloted, called up and fully paid equity</b>		
463,200 Ordinary shares of £ 0.01 each	<u>4,632</u>	<u>4,632</u>