

**Registered Number 04887159**

**ALCHEMIE GRP LIMITED**

**Abbreviated Accounts**

**30 June 2014**

## Abbreviated Balance Sheet as at 30 June 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	5,065,881	4,898,901
		<u>5,065,881</u>	<u>4,898,901</u>
<b>Current assets</b>			
Stocks		189,530	322,580
Debtors		8,409,234	2,562,081
Cash at bank and in hand		54,721	29,557
		<u>8,653,485</u>	<u>2,914,218</u>
<b>Creditors: amounts falling due within one year</b>		<u>(339,778)</u>	<u>(174,000)</u>
<b>Net current assets (liabilities)</b>		<u>8,313,707</u>	<u>2,740,218</u>
<b>Total assets less current liabilities</b>		<u>13,379,588</u>	<u>7,639,119</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(8,448,860)</u>	<u>(3,164,780)</u>
<b>Total net assets (liabilities)</b>		<u>4,930,728</u>	<u>4,474,339</u>
<b>Capital and reserves</b>			
Called up share capital		569,779	569,779
Revaluation reserve		5,165,633	5,231,481
Profit and loss account		(804,684)	(1,326,921)
<b>Shareholders' funds</b>		<u>4,930,728</u>	<u>4,474,339</u>

- For the year ending 30 June 2014 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.

Approved by the Board on 1 July 2014

And signed on their behalf by:

**Haslen back, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2013	4,898,901
Additions	166,980
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>5,065,881</u>
<b>Amortisation</b>	
At 1 July 2013	-
Charge for the year	-
On disposals	-
At 30 June 2014	<u>-</u>
<b>Net book values</b>	
At 30 June 2014	<u><u>5,065,881</u></u>
At 30 June 2013	<u><u>4,898,901</u></u>

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

The value of the intellectual property is based on a third party validation of the output of the additional direct costs expended on technical development / intellectual property. Technologies are often valued based on discounted future potential earnings formulae. The directors & shareholders believe the method of valuation to be conservative.

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