

Company Registration No. 05146945 (England and Wales)

ALCHEMY DATA SOLUTIONS LIMITED.

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2009

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ALCHEMY DATA SOLUTIONS LIMITED.

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ALCHEMY DATA SOLUTIONS LIMITED.

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		4,487		3,023
Current assets					
Debtors		21,835		6,007	
Cash at bank and in hand		66		5,082	
		<u>21,901</u>		<u>11,089</u>	
Creditors: amounts falling due within one year		<u>(19,635)</u>		<u>(21,956)</u>	
Net current assets/(liabilities)			<u>2,266</u>		<u>(10,867)</u>
Total assets less current liabilities			<u>6,753</u>		<u>(7,844)</u>
Provisions for liabilities			<u>(515)</u>		<u>-</u>
			<u>6,238</u>		<u>(7,844)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			6,237		(7,845)
Shareholders' funds			<u>6,238</u>		<u>(7,844)</u>

ALCHEMY DATA SOLUTIONS LIMITED.

ABBREVIATED BALANCE SHEET (CONTINUED)

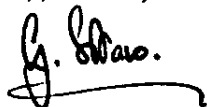
AS AT 30 JUNE 2009

For the financial year ended 30 June 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 10 December 2009



Mr. G. Staw

Director

Company Registration No. 05146945

ALCHEMY DATA SOLUTIONS LIMITED.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	3 years straight line
Fixtures, fittings & equipment	25% reducing balance

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

ALCHEMY DATA SOLUTIONS LIMITED.

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) **FOR THE YEAR ENDED 30 JUNE 2009**

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2008	8,074
Additions	3,691
	<u>11,765</u>
At 30 June 2009	<u>11,765</u>
Depreciation	
At 1 July 2008	5,051
Charge for the year	2,227
	<u>7,278</u>
At 30 June 2009	<u>7,278</u>
Net book value	
At 30 June 2009	<u>4,487</u>
At 30 June 2008	<u>3,023</u>

3 Share capital

	2009 £	2008 £
Authorised		
500 Ordinary A Shares of £1 each	500	500
500 Ordinary B Shares of £1 each	500	500
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary A Shares of £1 each	<u>1</u>	<u>1</u>

4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding 2009 £	2008 £	Maximum in year £
Mr. G. Staw	<u>21,752</u>	<u>-</u>	<u>21,752</u>