

**COMPANY REGISTRATION NUMBER 5409273**

**ALCHEMIS HOLDINGS LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31<sup>ST</sup> DECEMBER 2007**

**TUESDAY**



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**ALCHEMIS HOLDINGS LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31<sup>ST</sup> DECEMBER 2007**

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**ALCHEMIS HOLDINGS LIMITED**

**OFFICERS**

**The board of directors**

Ms A L. Francis  
Mr D.R. Newman  
Mr J R Piper

**Company secretary**

Mr R.D. Anning

**Registered office**

Flitcroft House  
114-116 Charing Cross Road  
London  
WC2H 0JR

**ALCHEMIS HOLDINGS LIMITED**

**THE DIRECTORS' REPORT**

**YEAR ENDED 31<sup>ST</sup> DECEMBER 2007**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31<sup>st</sup> December 2007.

**PRINCIPAL ACTIVITIES**

The company's only investment is in its subsidiary company

**THE DIRECTORS AND THEIR INTEREST IN THE SHARES OF THE COMPANY**

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

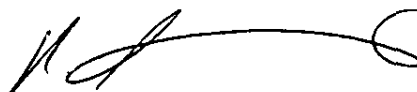
	Ordinary A Shares of 1p each	
	At 31 December 2007	At 31 December 2006
Ms A L. Francis	3200	3200
Mr D R. Newman	3400	3400
Mr J R. Piper	3400	3400

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office  
Flitcroft House  
114-116 Charing Cross Road  
London  
WC2H 0JR

Signed by order of the directors



**MR R.D. ANNING**  
Company Secretary

Approved by the directors on 04<sup>th</sup> April 2008

**ALCHEMIS HOLDINGS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31<sup>ST</sup> DECEMBER 2007**

	NOTES	Year to 31 Dec 2007 £	Period to 31 Dec 2006 £
<b>TURNOVER</b>		NIL	NIL
Expenses		<u>NIL</u>	<u>NIL</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>NIL</u>	<u>NIL</u>
Tax on profit on ordinary activities		NIL	NIL
<b>PROFIT FOR THE FINANCIAL YEAR</b>		NIL	NIL
Dividends Received (2)		<u>109,502</u>	<u>126,540</u>
<b>RETAINED PROFIT FOR THE FINANCIAL YEAR</b>		<u>109,502</u>	<u>126,540</u>

**ALCHEMIS HOLDINGS LIMITED****BALANCE SHEET****31<sup>ST</sup> DECEMBER 2007**

	NOTES	£ 2007	£ 2006
<b>INVESTMENTS</b>	3	1,320,000	1,320,000
<b>CURRENT ASSETS</b>			
Cash in hand		100	100
<b>CREDITORS</b>			
Amounts falling due within one year	4	132,000	132,000
<b>NET CURRENT ASSETS</b>		<u>1,188,100</u>	<u>1,188,100</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	831,958	941,460
		<u>356,142</u>	<u>246,640</u>
<b>CAPITAL AND RESERVES</b>	6		
Called up equity share capital		100	100
Profit and loss account		<u>356,042</u>	<u>246,540</u>
<b>SHAREHOLDERS FUNDS</b>		<u>356,142</u>	<u>246,640</u>

**ALCHEMIS HOLDINGS LIMITED**

**BALANCE SHEET (continued)**

**31<sup>ST</sup> DECEMBER 2007**

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for.

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial re statements were approved by the directors on 04<sup>th</sup> April 2008 and are signed on their behalf by:



Ms A L. Francis



Mr D R. Newman



Mr J R. Piper

**ALCHEMIS HOLDINGS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31<sup>ST</sup> DECEMBER 2007**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Consolidation**

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.



## ALCHEMIS HOLDINGS LIMITED

YEAR ENDED 31<sup>ST</sup> DECEMBER 2007

	£ 2007	£ 2006
<b>2. DIVIDENDS</b>		
The dividend was received from its subsidiary Alchemis Limited	<u>109,502</u>	<u>126,540</u>

## 3. INVESTMENTS

Represents the holding of 22,500 shares of £1 each in Alchemis Limited	<u>1,320,000</u>	<u>1,320,000</u>
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For the year ended 31<sup>st</sup> December 2007 the results of Alchemis Limited were as follows

Aggregate capital and reserves	£116,239
Profit for the year	£118,014

## 4. CREDITORS

Loan notes falling due within one year	<u>132,000</u>	<u>132,000</u>
Loan notes falling due after more than one year	<u>831,958</u>	<u>941,460</u>

## 5. RELATED PARTY TRANSACTIONS

The company is under the control of the directors Ms A L Francis, Mr D.R Newman and Mr J.R. Piper by virtue of their shareholding as shown in the directors report.

Ms A L Francis, Mr D.R. Newman and Mr J R Piper are directors of the company's subsidiary company Alchemis Limited.

Mr I V Forbes is a director of Alchemis Limited The loan notes shown within creditors are in favour of Mr I V Forbes

<b>6. SHARE CAPITAL</b>	£
<b>Authorised share capital</b>	2007
10,000 "A" Ordinary shares of 1p each	<u>100</u>
10,000 "B" Ordinary shares of 1p each	<u>100</u>
	<u>200</u>
<b>Allotted, called up and fully paid</b>	
10,000 "A" Ordinary shares of 1p each	<u>100</u>