

COMPANY REGISTRATION NUMBER 05409273

ALCHEMIS HOLDINGS LIMITED  
UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
31st DECEMBER 2010

WEDNESDAY



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28/09/2011

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COMPANIES HOUSE

taylorcocks

Abbey House  
Hickleys Court  
South Street  
Farnham  
Surrey  
GU9 7QQ

**ALCHEMIS HOLDINGS LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31st DECEMBER 2010**

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**ALCHEMIS HOLDINGS LIMITED**

**ABBREVIATED BALANCE SHEET**

**31st DECEMBER 2010**

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>			
Investments	2	1,320,000	1,320,000
<b>CURRENT ASSETS</b>			
Debtors		104,000	-
Cash at bank and in hand		100	100
		<u>104,100</u>	<u>100</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>342,000</u>	<u>264,000</u>
<b>NET CURRENT LIABILITIES</b>		<u>(237,900)</u>	<u>(263,900)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,082,100</u>	<u>1,056,100</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>432,310</u>	<u>563,477</u>
		<u>649,790</u>	<u>492,623</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	105	105
Profit and loss account		649,685	492,518
<b>SHAREHOLDERS' FUNDS</b>		<u>649,790</u>	<u>492,623</u>

The Balance sheet continues on the following page  
The notes on page 3 form part of these abbreviated accounts.

ALCHEMIS HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31st DECEMBER 2010

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 26/9/11, and are signed on their behalf by



MS A L FRANCIS



MR J R PIER



MR D R NEWMAN

Company Registration Number: 05409273

The notes on page 3 form part of these abbreviated accounts.

**ALCHEMIS HOLDINGS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31st DECEMBER 2010**

**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 April 2008)

**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 398 of the Companies Act 2006 not to prepare group accounts.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. FIXED ASSETS**

	Investments £
<b>COST</b>	
At 1st January 2010 and 31st December 2010	<u>1,320,000</u>
<b>NET BOOK VALUE</b>	
At 31st December 2010	<u>1,320,000</u>
At 31st December 2009	<u>1,320,000</u>
For the year ended 31st December 2010 the results of Alchemis Limited were as follows:	
Aggregate capital and reserves	£43,841
Profit for the year	£337,734

**3. SHARE CAPITAL**

**Authorised share capital:**

	2010 £	2009 £
10,000 Ordinary A shares of £0.01 each	100	100
10,000 Ordinary B shares of £0.01 each	100	100
	<u>200</u>	<u>200</u>

**Allotted, called up and fully paid:**

	2010 No	£	2009 No	£
10,000 Ordinary A shares of £0.01 each	10,000	100	10,000	100
527 Ordinary B shares of £0.01 each	527	5	527	5
	<u>10,527</u>	<u>105</u>	<u>10,527</u>	<u>105</u>