

COMPANY REGISTRATION NUMBER 5409273

ALCHEMIS HOLDINGS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST DECEMBER 2009

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ALCHEMIS HOLDINGS LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2009

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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 31ST DECEMBER 2009

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31st December 2009

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 and B Shares of 1p each	
		At	At
		31 December 2009	31 December 2008
Ms A L Francis	A Shares	3200	3200
Mr D R Newman	A Shares	3400	3400
Mr J R. Piper	A Shares	3400	3400
Mr I.V. Forbes	B Shares	527	Nil

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under the Companies Act 2006 and Financial Reporting Standard for Smaller Entities (effective April 2008).

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 May 2010



ALCHEMIS HOLDINGS LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31ST DECEMBER 2009

	Year to 31 Dec 2009	Period to 31 Dec 2008
NOTES	£	£
TURNOVER	NIL	NIL
Expenses	(5)	<u>NIL</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	(5)	<u>NIL</u>
Tax on profit on ordinary activities	<u>NIL</u>	<u>NIL</u>
LOSSES FOR THE FINANCIAL YEAR	(5)	<u>NIL</u>
Dividends Received	<u>NIL</u>	<u>136.481</u>
RETAINED PROFIT (LOSS) FOR FINANCIAL YEAR	(5)	<u>136.481</u>

ALCHEMIS HOLDINGS LIMITED

BALANCE SHEET

31ST DECEMBER 2009

	NOTES	£ 2009	£ 2008
INVESTMENTS	3	1,320,000	1,320,000
CURRENT ASSETS			
Cash in hand		100	100
CREDITORS			
Amounts falling due within one year	4	264,000	132,000
NET CURRENT ASSETS		<u>1,056,100</u>	<u>1,188,100</u>
CREDITORS			
Amounts falling due after more than one year	4	563,477	695,477
		<u>492,623</u>	<u>492,623</u>
CAPITAL AND RESERVES	6		
Called up equity share capital		105	100
Profit and loss account		<u>492,518</u>	<u>492,523</u>
SHAREHOLDERS FUNDS		<u>492,623</u>	<u>492,623</u>

ALCHEMIS HOLDINGS LIMITED

BALANCE SHEET (continued)

31ST DECEMBER 2009

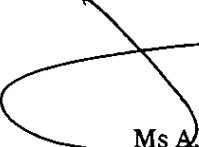
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006.


The directors acknowledge their responsibilities for

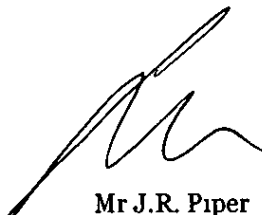
- (i) ensuring that the company keeps proper accounting records which comply with the Companies Act 2006, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the Companies Act 2006 relating to financial statements, so far as applicable to the company

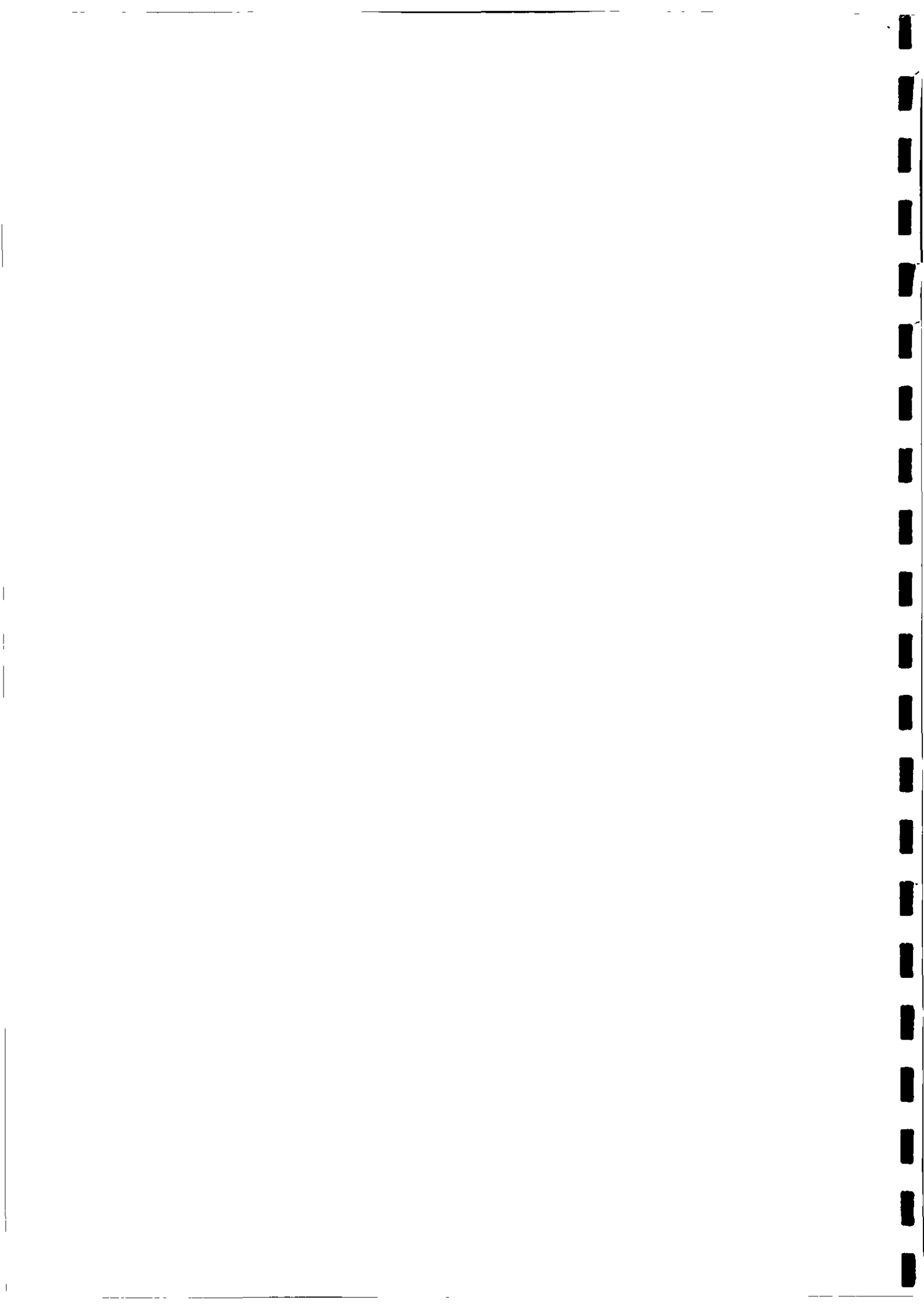
These financial statements have been prepared in accordance with the special provisions for small companies under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial re statements were approved by the directors on May 2010 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 31ST DECEMBER 2009

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). Although there has been a change to the Financial Reporting Standard for Smaller Entities 2008 from the Financial Reporting Standard for Smaller Entities 2005 this has had no impact on the results

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 the Companies Act 2006 not to prepare group accounts

ALCHEMIS HOLDINGS LIMITED**YEAR ENDED 31ST DECEMBER 2009**

	£ 2009	£ 2008
2. DIVIDENDS		
The dividend was received from its subsidiary Alchemis Limited	<u>Nil</u>	<u>136,481</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 31st December 2009 the results of Alchemis Limited were as follows

Aggregate capital and reserves	£106,274
Profit for the year	£75,619

4. CREDITORS

Loan notes falling due within one year	<u>264,000</u>	<u>132,000</u>
Loan notes falling due after more than one year	<u>563,477</u>	<u>695,477</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

6. SHARE CAPITAL	£
Authorised share capital	2009
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>
Allotted, called up and fully paid	
10,000 "A" Ordinary shares of 1p each	<u>100</u>
527 "B" Ordinary shares of 1p each	<u>5</u>