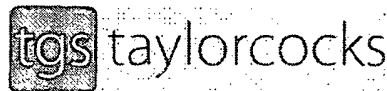
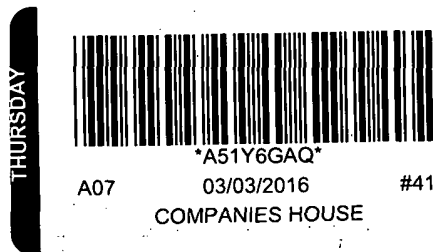


Company Registration No. 05409273 (England and Wales)

ALCHEMIS HOLDINGS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2015



Abbey House
Hickleys Court
South Street
Farnham
GU9 7QQ

ALCHEMIS HOLDINGS LIMITED

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ALCHEMIS HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2	1,096,525		1,161,026	
Tangible assets	2	53,607		45,933	
		<u>1,150,132</u>		<u>1,206,959</u>	
Current assets					
Debtors		165,205		154,802	
Cash at bank and in hand		130,059		65,733	
		<u>295,264</u>		<u>220,535</u>	
Creditors: amounts falling due within one year		<u>(345,476)</u>		<u>(267,851)</u>	
Net current liabilities		(50,212)		(47,316)	
Total assets less current liabilities		<u>1,099,920</u>		<u>1,159,643</u>	
Creditors: amounts falling due after more than one year		(170,366)		(279,366)	
Provisions for liabilities		<u>(5,312)</u>		<u>(1,825)</u>	
		<u>924,242</u>		<u>878,452</u>	
Capital and reserves					
Called up share capital	3	133		133	
Profit and loss account		924,109		878,319	
Shareholders' funds		<u>924,242</u>		<u>878,452</u>	

ALCHEMIS HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2015

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29/01/16

.....
Mr I. Forbes
Director

.....
Mr D. Newman
Director

.....
Ms A. Francis
Director

.....
Mr J. Piper
Director

Company Registration No. 05409273

ALCHEMIS HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

1.2 Turnover

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

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life as follows:

Goodwill	20 years straight line
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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:

Leasehold Property	10% straight line
Office Equipment	at various rates on cost
Website and Software Development	10% straight line
Computer Equipment	50% straight line

1.5 Pensions

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

1.6 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.

1.7 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.

ALCHEMIS HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2015	1,290,028	466,450	1,756,478
Additions	-	26,082	26,082
At 31 December 2015	1,290,028	492,532	1,782,560
Depreciation			
At 1 January 2015	129,002	420,517	549,519
Charge for the year	64,501	18,408	82,909
At 31 December 2015	193,503	438,925	632,428
Net book value			
At 31 December 2015	1,096,525	53,607	1,150,132
At 31 December 2014	1,161,026	45,933	1,206,959

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1,330 Ordinary of 10p each	133	133