

COMPANY REGISTRATION NUMBER 05409273

ALCHEMIS HOLDINGS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31st DECEMBER 2013

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16/05/2014

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COMPANIES HOUSE



Abbey House
Hickleys Court
South Street
Farnham
Surrey
GU9 7QQ

ALCHEMIS HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2013

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ALCHEMIS HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

31st DECEMBER 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Intangible assets		1,225,527	1,290,028
Tangible assets		37,340	63,860
		<u>1,262,867</u>	<u>1,353,888</u>
CURRENT ASSETS			
Debtors		165,524	163,070
Cash at bank and in hand		47,442	104,145
		<u>212,966</u>	<u>267,215</u>
CREDITORS. Amounts falling due within one year		<u>365,995</u>	<u>499,710</u>
NET CURRENT LIABILITIES		(153,029)	(232,495)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,109,838	1,121,393
CREDITORS. Amounts falling due after more than one year		245,738	245,738
PROVISIONS FOR LIABILITIES		3,259	9,167
		<u>860,841</u>	<u>866,488</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	133	133
Profit and loss account		860,708	866,355
SHAREHOLDERS' FUNDS		<u>860,841</u>	<u>866,488</u>

For the year ended 31st December 2013 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 accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 07/04/14, and are signed on their behalf by

MR I FORBES

MR D R NEWMAN

MS A L FRANCIS

MR J R PIPER

Company Registration Number 05409273

The notes on pages 2 to 3 form part of these abbreviated accounts.

ALCHEMIS HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2013

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.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill	- 20 years straight line
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Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

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.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

ALCHEMIS HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st DECEMBER 2013

1. ACCOUNTING POLICIES *(continued)*

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

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1st January 2013	1,290,028	431,726	1,721,754
Additions	—	6,796	6,796
At 31st December 2013	<u>1,290,028</u>	<u>438,522</u>	<u>1,728,550</u>
DEPRECIATION			
At 1st January 2013	—	367,866	367,866
Charge for year	64,501	33,316	97,817
At 31st December 2013	<u>64,501</u>	<u>401,182</u>	<u>465,683</u>
NET BOOK VALUE			
At 31st December 2013	<u>1,225,527</u>	<u>37,340</u>	<u>1,262,867</u>
At 31st December 2012	<u>1,290,028</u>	<u>63,860</u>	<u>1,353,888</u>

3. SHARE CAPITAL

Allotted, called up and fully paid

	2013		2012	
	No	£	No	£
Ordinary A shares of £0.01 each	10,000	100	10,000	100
Ordinary shares of £0.01 each	3,333	33	3,333	33
	<u>13,333</u>	<u>133</u>	<u>13,333</u>	<u>133</u>