

**ALCHEMY PERSONAL AND ORGANISATIONAL DEVELOPMENT LIMITED**

**Company Registration Number:  
05706364 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st March 2014**

**End date: 28th February 2015**

SUBMITTED

---

# **ALCHEMY PERSONAL AND ORGANISATIONAL DEVELOPMENT LIMITED**

## **Company Information for the Period Ended 28th February 2015**

<b>Director:</b>	J Farr
<b>Registered office:</b>	10 Bewdley Street London  N1 1HB
<b>Company Registration Number:</b>	05706364 (England and Wales)

---

# ALCHEMY PERSONAL AND ORGANISATIONAL DEVELOPMENT LIMITED

## Abbreviated Balance sheet As at 28th February 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	13,212	15,544
<b>Total fixed assets:</b>		<u>13,212</u>	<u>15,544</u>
<b>Current assets</b>			
Debtors:		2,483	10,935
Cash at bank and in hand:		107,763	105,306
<b>Total current assets:</b>		<u>110,246</u>	<u>116,241</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		3,460	2,562
<b>Net current assets (liabilities):</b>		<u>106,786</u>	<u>113,679</u>
<b>Total assets less current liabilities:</b>		<u>119,998</u>	<u>129,223</u>
<b>Total net assets (liabilities):</b>		<u><u>119,998</u></u>	<u><u>129,223</u></u>

The notes form part of these financial statements

---

# ALCHEMY PERSONAL AND ORGANISATIONAL DEVELOPMENT LIMITED

## Abbreviated Balance sheet As at 28th February 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		<b>119,996</b>	129,221
<b>Total shareholders funds:</b>		<b><u>119,998</u></b>	<b><u>129,223</u></b>

For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 November 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: J Farr

Status: Director

The notes form part of these financial statements

---

# **ALCHEMY PERSONAL AND ORGANISATIONAL DEVELOPMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 28th February 2015**

### **1. Accounting policies**

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Office Equipment - 15% on cost

---

# ALCHEMY PERSONAL AND ORGANISATIONAL DEVELOPMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st March 2014:	42,464
At 28th February 2015:	42,464
<b>Depreciation</b>	
At 01st March 2014:	26,920
Charge for year:	2,332
At 28th February 2015:	29,252
<b>Net book value</b>	
At 28th February 2015:	13,212
At 28th February 2014:	15,544

---

# ALCHEMY PERSONAL AND ORGANISATIONAL DEVELOPMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

---

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

