

Registered number  
5815742

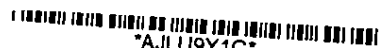
Alchemea (UK) Ltd  
Financial Statements  
For the year ended  
31 October 2007

THURSDAY



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**Alchemea (UK) Ltd**  
**Report and accounts**  
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**Alchemea (UK) Ltd**  
**Company Information**

**Directors**

F V Dyk  
C Huant  
M Sinnott  
N Pickles

**Accountants**

TTCA Ltd  
269 Farnborough Road  
Farnborough  
Hampshire  
GU14 7LX

**Registered office**

The Windsor Centre  
Windsor Street  
London  
N1 8QG

**Registered number**

5815742

**Alchemea (UK) Ltd**  
**Directors' Report**

The directors present their report and accounts for the period ended 31 October 2007

**Principal activities**

The company's principal activity during the year was that of the provision of Educational Staff

**Incorporation**

The company was incorporated on 12 May 2006 and started trading on 01 June 2006

**Directors**

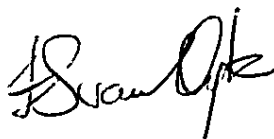
The following directors served during the period

F V Dyk  
C Huant  
M Sinnott  
N Pickles

**Small company special provisions**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 7 March 2008

A handwritten signature in black ink, appearing to read 'F V Dyk', is positioned above the printed name and title of the director.

F V Dyk  
Director

**Alchemea (UK) Ltd**  
**Chartered Accountants' Report**

**Chartered Accountants' Report to the Board of Directors**  
**on the unaudited accounts of Alchemea (UK) Ltd**

In accordance with the engagement letter dated 03 November 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 October 2007 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We did not carry out an audit of the accounts.

TTCA Ltd

269 Farnborough Road  
Farnborough  
Hampshire  
GU14 7LX

7 March 2008

**Alchemea (UK) Ltd**  
**Profit and Loss Account**  
**for the period from 12 May 2006 to 31 October 2007**

	<b>Notes</b>	<b>2007</b> <b>£</b>
<b>Turnover</b>		156,713
Administrative expenses		(156,713)
<b>Operating profit</b>		<hr/> -
<b>Profit on ordinary activities before taxation</b>		<hr/> -
Tax on profit on ordinary activities		-
<b>Profit for the period</b>		<hr/> <hr/> -

**Alchemea (UK) Ltd**  
**Balance Sheet**  
**as at 31 October 2007**

	Notes	2007 £
<b>Current assets</b>		
Debtors	2	5,150
Cash at bank and in hand		<u>341</u>
		5,491
<b>Creditors: amounts falling due within one year</b>	3	<u>(5,391)</u>
<b>Net current assets</b>		100
<b>Net assets</b>		<u>100</u>
<b>Capital and reserves</b>		
Called up share capital	4	100
<b>Shareholders' funds</b>		<u>100</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

X  X

F V Dyk  
 Director

Approved by the board on 7 March 2008

**Alchemea (UK) Ltd**  
**Notes to the Accounts**  
**for the period from 12 May 2006 to 31 October 2007**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

<b>2 Debtors</b>		<b>2007</b>
		<b>£</b>
Trade debtors		4,600
Prepayments		550
		<hr/> 5,150
<b>3 Creditors amounts falling due within one year</b>		<b>2007</b>
		<b>£</b>
Bank loans and overdrafts		2,089
Trade creditors		146
Other taxes and social security costs		2,663
Accruals		350
Other creditors		143
		<hr/> 5,391
<b>4 Share capital</b>		<b>2007</b>
		<b>£</b>
Authorised		
Ordinary shares of £1 each		<hr/> 100
	<b>2007</b>	<b>2007</b>
	<b>No</b>	<b>£</b>
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	<hr/> 100

**5 Controlling party**

The company is wholly owned by Alchemea Ltd, a UK registered company

**6 Related Party Transactions**

During the year the company invoiced Alchemea Ltd £156,713 for services provided



**Alchemea (UK) Ltd**  
**Profit and Loss Account**  
**for the period from 12 May 2006 to 31 October 2007**  
*for the information of the directors only*

	<b>2007</b>
	<b>£</b>
<b>Sales</b>	156,713
<b>Administrative expenses</b>	(156,713)
<b>Operating profit</b>	<hr/> -
<b>Profit before tax</b>	<hr/> <hr/> -

**Alchemea (UK) Ltd**  
**Schedule to the Profit and Loss Account**  
**for the period from 12 May 2006 to 31 October 2007**  
*for the information of the directors only*

	<b>2007</b>
	<b>£</b>
<b>Sales</b>	
Sales	<u>156,713</u>
<b>Administrative expenses</b>	
Employee costs	
Wages and salaries	140,961
Bonuses	4,721
Employer's NI	10,138
Staff training and welfare	140
	<u>155,960</u>
General administrative expenses	
Printing, postage and stationery	143
Bank charges	83
Sundry expenses	177
	<u>403</u>
Legal and professional costs	
Accountancy fees	350
	<u>350</u>
	<u>156,713</u>