

Alchemia Environmental Services Limited

Report of Directors and Unaudited Financial Statements

Year ended 31 December 2014

Registered number: 05946543

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Alchemia Environmental Services Limited

Directors' report and financial statements

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Alchemia Environmental Services Limited

Directors and other information

Directors

P Murdoch
A Walsh

Secretary

S Holburn

Registered office

c/o Future Industrial Services Limited
Image Business Park
Acornfield Road
Kirkby
Liverpool
L33 7UF

Registered number:

05946543

Alchemia Environmental Services Limited

Directors' report

The directors present their directors' report and financial statements for the year ended 31 December 2014.

Principal activities and business review

The company is dormant and has not traded during the period.

Directors

The directors who served during the year under review and to the date of approval of the financial statements were:

A Walsh
P Murdoch

Company Secretary

Miss S Holburn was Company Secretary throughout the year.

The report was approved by the Board of Directors on 10 June 2015

And signed On behalf of the Board by



Alan Walsh
Director

10/06/ 2015

Alchemia Environmental Services Limited

Profit and loss account

for the year ended 31 December 2014

The company is dormant and has not traded during the period.

The company received no income and incurred no expenditure in the period and therefore did not make either a profit or a loss.

The notes form part of these financial statements.

Alchemia Environmental Services Limited

Balance sheet

as at 31 December 2014

	Note	2014 £'000	2013 £'000
Creditors: amounts falling due within one year	2	(418)	(418)
Net liabilities		(418)	(418)
Capital and reserves			
Called up share capital	3	-	-
Profit and loss account	4	(418)	(418)
Shareholders' deficit	5	(418)	(418)

The notes form part of these financial statements.

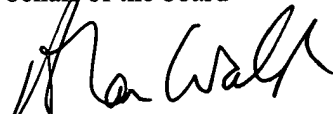
Audit Exemption Statement

For the year ending 31/12/2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 account.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Alan Walsh

Director

Approved by the board on

10 June 2015.

Alchemia Environmental Services Limited

Notes to the financial statements

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

2 Creditors: amounts falling due within one year

	2014 £	2013 £
Amounts owed to group undertakings	418	418
	<hr/>	<hr/>

3 Called up share capital

	2014 £	2013 £
Authorised		
44 Ordinary A shares of £1 each	44	44
50 Ordinary B shares of £1 each	50	50
6 Ordinary C shares of £1 each	6	6
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>
Allotted, issued and fully paid		
44 Ordinary A shares of £1 each	44	44
50 Ordinary B shares of £1 each	50	50
6 Ordinary C shares of £1 each	6	6
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>

4 Profit and loss account

	2014 £'000	2013 £'000
At beginning and end of the year	(418)	(418)
	<hr/>	<hr/>

5 Shareholders Deficit

	2014 £'000	2013 £'000
At beginning and end of the year	(418)	(418)
	<hr/>	<hr/>

Alchemia Environmental Services Limited

Notes to the financial statements (continued)

6 Post balance sheet events

There have been no significant events since the year end.

7 Related party transactions

The Company has taken advantage of the exemption granted under FRS 8 “Related Party Disclosures” from disclosing intra-group transactions as it is a wholly owned subsidiary of its ultimate parent company One Fifty One plc.

8 Contingencies

In the normal course of business the Company has no contingent liabilities. However, it is a party to the One51 Group syndicate bank facility and as such has provided a guarantee of all sums due by the Borrowers to the Finance Parties and debentures over all their assets. Further details of the syndicate facility are outlined in the consolidated financial statements of the Company’s ultimate parent One Fifty One plc, which are publicly available.

9 Ultimate parent company

The Company’s ultimate parent undertaking is One Fifty One plc, a company registered in Ireland. The consolidated financial statements of One Fifty One plc are available to the public and may be obtained from 151 Thomas Street, Dublin 8.

10 Approval of financial statements

The board of directors approved these financial statements on 10 June 2015.