

Financial Statements for the Period 1 November 2020 to 30 October 2021

for

Alchemie IP Limited

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Balance Sheet
30 October 2021

	30.10.21		31.10.20	
	£	£	£	£
FIXED ASSETS		661		1,431
CURRENT ASSETS	113,718		187,284	
CREDITORS				
Amounts falling due within one year	<u>(33,349)</u>		<u>(44,840)</u>	
NET CURRENT ASSETS		<u>80,369</u>		<u>142,444</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		81,030		143,875
CREDITORS				
Amounts falling due after more than one year		<u>18,231</u>		<u>23,032</u>
NET ASSETS		<u>62,799</u>		<u>120,843</u>
CAPITAL AND RESERVES		<u>62,799</u>		<u>120,843</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Alchemie IP Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06255205

Registered office: Mere House
Brook Street
Knutsford
Cheshire
WA16 8GP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1 (2020 - 1) .

Balance Sheet - continued
30 October 2021

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 October 2021 and the year ended 31 October 2020:

	30.10.21	31.10.20
	£	£
Dr R W Frith		
Balance outstanding at start of period	75,919	62,811
Amounts advanced	19,274	15,558
Amounts repaid	(21,340)	(2,450)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>73,853</u>	<u>75,919</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 October 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 4 November 2022 and were signed by:

Dr R W Frith - Director

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.