

Company Registration No. 06827662 (England and Wales)

ALCHEMIS SOLUTIONS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2015

ALCHEMIS SOLUTIONS LTD

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ALCHEMIS SOLUTIONS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,365		1,087
Current assets					
Debtors		17,077		8,241	
Cash at bank and in hand		8,831		17,486	
		<u>25,908</u>		<u>25,727</u>	
Creditors: amounts falling due within one year		<u>(24,264)</u>		<u>(27,075)</u>	
Net current assets/(liabilities)			1,644		(1,348)
Total assets less current liabilities			<u>3,009</u>		<u>(261)</u>
Provisions for liabilities			(273)		(217)
			<u>2,736</u>		<u>(478)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			2,636		(578)
Shareholders' funds			<u>2,736</u>		<u>(478)</u>

For the financial period ended 30 June 2015 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 financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 February 2016

Mr A J Cowley
Director

Company Registration No. 06827662

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2015

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	15% Reducing Balance
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Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Tangible assets

£

1,808

619

2,427

721

341

1,062

1,365

1,087

ALCHEMIS SOLUTIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the period are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Directors Loan	-	-	11,077	-	-	11,077
Directors Loan	-	-	6,000	-	-	6,000
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		-	17,077	-	-	17,077
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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