Company Registration No. 06827662 (England and Wales)	
ALCHEMIS SOLUTIONS LTD UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2015	

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ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

		2015		2014	
	Notes	£	£	£	£
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	
		25,908		25,727	
Creditors: amounts falling due within year	one	(24,264)		(27,075)	
Net current assets/(liabilities)			1,644		(1,348)
Total assets less current liabilities			3,009		(261)
Provisions for liabilities			(273)		(217)
			2,736		(478)
Capital and reserves			400		400
Called up share capital	3		100		100
Profit and loss account			2,636		(578) ———
Shareholders' funds			2,736		(478)

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 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

15% Reducing Balance

Tangible assets

1.5 Deferred taxation

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.

2 Fixed assets

	rangible assets
	£
Cost	
At 1 March 2014	1,808
Additions	619
At 30 June 2015	2,427
	<u>·</u>
Depreciation	
At 1 March 2014	721
Charge for the period	341
At 30 June 2015	1,062
	<u> </u>
Net book value	
At 30 June 2015	1,365
At 28 February 2014	1,087
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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

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
			17,077			17,077

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