

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2021**  
**for**  
**Alchemy Bros Limited**

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for the Year Ended 31 March 2021**

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**Alchemy Bros Limited**  
**Company Information**  
**for the Year Ended 31 March 2021**

**DIRECTORS:** Mr P W Mather  
Mr S P Ferris  
Mr J O Dixon

**SECRETARY:** Mr S P Ferris

**REGISTERED OFFICE:** 4 Cedar Park  
Cobham Road  
Wimborne  
Dorset  
BH21 7SF

**REGISTERED NUMBER:** 10677433 (England and Wales)

**ACCOUNTANTS:** Ward Goodman  
4 Cedar Park  
Cobham Road  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

**Alchemy Bros Limited (Registered number: 10677433)**

**Balance Sheet  
31 March 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,022		6,672
<b>CURRENT ASSETS</b>					
Debtors	5	111,665		71,124	
Prepayments and accrued income		17,043		679	
Cash at bank		<u>238,221</u>		<u>222,259</u>	
		366,929		294,062	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>265,820</u>		<u>232,887</u>	
<b>NET CURRENT ASSETS</b>			<u>101,109</u>		<u>61,175</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			106,131		67,847
<b>PROVISIONS FOR LIABILITIES</b>			(394)		(585)
<b>ACCRUALS AND DEFERRED INCOME</b>			-		(575)
<b>NET ASSETS</b>			<u>105,737</u>		<u>66,687</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			150		150
Retained earnings			<u>105,587</u>		<u>66,537</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>105,737</u>		<u>66,687</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

**Balance Sheet - continued  
31 March 2021**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 December 2021 and were signed on its behalf by:

Mr S P Ferris - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2021**

**1. STATUTORY INFORMATION**

Alchemy Bros Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2020 - 9) .

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2020	14,133
Additions	<u>2,441</u>
At 31 March 2021	<u>16,574</u>
<b>DEPRECIATION</b>	
At 1 April 2020	7,461
Charge for year	<u>4,091</u>
At 31 March 2021	<u>11,552</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>5,022</u>
At 31 March 2020	<u>6,672</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	82,526	63,975
Other debtors	<u>29,139</u>	<u>7,149</u>
	<u>111,665</u>	<u>71,124</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Bank loans and overdrafts	50,000	-
Trade creditors	66,195	126,393
Taxation and social security	145,944	97,440
Other creditors	<u>3,681</u>	<u>9,054</u>
	<u>265,820</u>	<u>232,887</u>

7. **OTHER FINANCIAL COMMITMENTS**

There were no other commitments, contingencies or guarantees made on behalf of directors.

8. **OFF-BALANCE SHEET ARRANGEMENTS**

There were no off-balance sheet arrangements.

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At 31 March 2021 Mr J Dixon, a director (and shareholder) owed the company £9,643 (2020 - owed £7,149). The loan is unsecured, repayable on demand and no interest has been charged. The amount was repaid within 9 months of the year end.

At 31 March 2021 Mr S Ferris, a director (and shareholder) owed the company £9,543 (2020 - was owed £3,783). The loan is unsecured, repayable on demand and no interest has been charged. The amount was repaid within 9 months of the year end.

At 31 March 2021 Mr P Mather, a director (and shareholder) owed the company £9,643 (2020 - was owed £1,918). The loan is unsecured, repayable on demand and no interest has been charged. The amount was repaid within 9 months of the year end.



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.