

Company Registration No. SC229226 (Scotland)

**ALCHEMIST PROPERTIES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**  
**PAGES FOR FILING WITH REGISTRAR**

# ALCHEMIST PROPERTIES LIMITED

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# ALCHEMIST PROPERTIES LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2019

	Notes	2019 £	£	2018 £	£
<b>Current assets</b>					
Debtors	3	-		34,411	
Cash at bank and in hand		17,591		27,663	
		<u>17,591</u>		<u>62,074</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(2,568)</u>		<u>(96,501)</u>	
<b>Net current assets/(liabilities)</b>			<u>15,023</u>		<u>(34,427)</u>
<b>Capital and reserves</b>					
Called up share capital	5		2		2
Profit and Loss reserves			<u>15,021</u>		<u>(34,429)</u>
<b>Total equity</b>			<u>15,023</u>		<u>(34,427)</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 13 May 2020

Mr B Gillies  
**Director**

**Company Registration No. SC229226**

# ALCHEMIST PROPERTIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

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### 1 Accounting policies

#### Company information

Alchemist Properties Limited is a private company limited by shares incorporated in Scotland. The registered office is Campbell Dallas, Titanium 1, King's Inch Place, Renfrew, PA4 8WF.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs.

Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

#### 1.3 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2018 - 1).

### 3 Debtors

	2019	2018
	£	£
Amounts falling due within one year:		
Other debtors	-	34,411
	<u>          </u>	<u>          </u>

### 4 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	-	94,500
Other creditors	2,568	2,001
	<u>          </u>	<u>          </u>
	<u>2,568</u>	<u>96,501</u>

# ALCHEMIST PROPERTIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2019

**5 Called up share capital**

	2019	2018
	£	£
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

**6 Related party transactions**

The following amounts were outstanding at the reporting end date:

	2019	2018
	£	£
<b>Amounts owed to related parties</b>		
	-	94,500
	<u>-</u>	<u>94,500</u>

The following amounts were outstanding at the reporting end date:

	2018
	Balance
	£
<b>Amounts owed in previous period</b>	
Other related parties	34,411
	<u>34,411</u>

**7 Ultimate Holding Company**

The ultimate holding company (which holds 100% of the controlling share capital) is the direct parent company, Alchemist Estates Limited, a company registered in Scotland.

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.