

SC 271747 ,

ALCHEMY EFFECTS LTD

**BALANCE SHEET AND PROFIT AND LOSS ACCOUNT
YEAR TO 31st OCTOBER 2007**

1 OCHABER ACCOUNTANCY SERVICES
FORT WILLIAM

TUESDAY



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23/09/2008

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COMPANIES HOUSE

ALCHEMY EFFECTS LTD

BALANCE SHEET AS AT 31st OCTOBER 2007

	2007	2006
	£	£
FIXED ASSETS		
Property	22556	6320
Motor Vehicle	14405	17405
Plant & Machinery	120	159
Office Equipment	1134	917
	<u>38215</u>	<u>24801</u>
CURRENT ASSETS		
Debtors	10711	1246
Bank Account	1582	8766
	<u>12293</u>	<u>10012</u>
CURRENT LIABILITIES		
Creditors	1397	459
Accruals	500	500
Directors Loan Account	14442	8072
Company Credit Card	2143	782
H P Creditor	4638	8919
Corporation Tax	2481	0
VAT Liability	51	1511
	<u>25652</u>	<u>20243</u>
NET CURRENT LIABILITIES	13359	10231
PROPRIETOR'S CAPITAL	24856	14570
	<u>=====</u>	<u>=====</u>
CAPITAL ACCOUNT		
Balance b/f	14570	9324
Share Capital	100	100
Profit & Loss Account	10186	5146
	<u>24856</u>	<u>14570</u>
	<u>=====</u>	<u>=====</u>

For the year ended 31st October 2007 the company was entitled to exemption under the 249A (1) of the Companies Act 1985

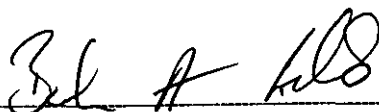
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2)

The Directors acknowledge their responsibility for

1) Ensuring the company keeps accounting records which comply with section 221,
AND

2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

DIRECTOR/SECRETARY



ALCHEMY EFFECTS LTD

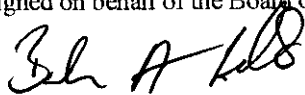
NOTES TO BALANCE SHEET AS AT 31st OCTOBER 2007

The Director has

- a) taken advantage of the Companies Act 1985 in not having these these accounts audited under Section 249A(1) [total exemption]
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its Profit/Loss (whichever is applicable) for the year ended in accordance with the requirements of this Act relating to Accounts, so far applicable to this company

19th September 2008

Signed on behalf of the Board of Directors



BARBARA GILLIES
DIRECTOR

ALCHEMY EFFECTS LTD

PROFIT AND LOSS ACCOUNT FOR THE YEAR TO 31st OCTOBER 2007

	2007	2006
	£	£
SALES	45867	33733
ADD Other Income Bank Interest	350	123
	<u>46217</u>	<u>33856</u>
 Administration Expenses	 33550	 29283
OPERATING PROFIT	<u>12667</u>	<u>4573</u>
 Tax on Profit of Ordinary Activities	 2481	 573
RETAINED PROFIT FOR FINANCIAL PERIOD	<u>10186</u> =====	<u>5146</u> =====

ALCHEMY EFFECTS LTD

FIXED ASSET SCHEDULE

AS AT 31st OCTOBER 2007

	2007
	£
Property	6320 =====
Motor Vehicle	21405
LESS Agg Depreciation	7000
	14405 =====
Plant & Machinery	111
LESS Agg Depreciation	62
	49 =====
Furniture & Fittings	215
LESS Agg Depreciation	144
	71 =====
Office Equipment	2155
LESS Agg Depreciation	1021
	1134 =====

ALCHEMY EFFECTS LTD

REPORT OF THE DIRECTORS

The Directors present their Report and Accounts for the Company for the year ended 31st October 2007

ACTIVITIES

The principal activity of the Company throughout the year was that of general maintenance and contracting

STATE OF AFFAIRS.

The state of affairs of the Company as shown in the Balance Sheet was regarded as satisfactory

DIRECTORS.

The Directors who served during the year and their interests in the shares of the Company were

31 10 08

BARBARA GILLES

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DIVIDENDS

The Directors do not recommend payment of a Dividend

ACCOUNTANTS.

Lochaber Accountancy Services were appointed Company Accountants

BY ORDER OF THE BOARD

DATE 20 SEPT 2008



DIRECTOR/SECRETARY

ALCHEMY EFFECTS LTD

REPORT OF THE ACCOUNTANTS

In our opinion the financial statements give a fair view of the state of the Company's affairs at 31st October 2007 and of its profit for the year then ended

LOCHABER ACCOUNTANCY SERVICES.

38 Mossfield Drive
Lochyside
Fort William
PH33 7PE