

REGISTERED NUMBER 06588622 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2010**

**for**

**Alchimie Limited**

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30/06/2011

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**Alchimie Limited (Registered number 06588622)**

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for the Year Ended 30 September 2010**

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**Alchimie Limited**

**Company Information**  
**for the Year Ended 30 September 2010**

**DIRECTOR** P R Smith

**SECRETARIES**

**REGISTERED OFFICE** 4 Clandge Court  
Lower Kings Road  
Berkhamsted  
Hertfordshire  
HP4 2AF

**REGISTERED NUMBER** 06588622 (England and Wales)

**ACCOUNTANTS** Rickaby & Co  
Chartered Certified Accountants  
4 Clandge Court  
Lower Kings Road  
Berkhamsted  
Hertfordshire  
HP4 2AF

**Alchimie Limited (Registered number 06588622)**

**Abbreviated Balance Sheet**  
**30 September 2010**

	Notes	30 9 10 £	£	30 9 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,218		6,667
<b>CURRENT ASSETS</b>					
Debtors		25,714		14,707	
Prepayments and accrued income		2,189		2,240	
Cash at bank		1,142		1,000	
		<u>29,045</u>		<u>17,947</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>31,187</u>		<u>24,329</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,142)</u>		<u>(6,382)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>76</u>		<u>285</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			75		284
<b>SHAREHOLDERS' FUNDS</b>			<u>76</u>		<u>285</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

27/6/11

and were signed by



P R Smith - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2010**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Plant and machinery etc - 33% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2009 and 30 September 2010	13,346
<b>DEPRECIATION</b>	
At 1 October 2009	6,679
Charge for year	4,449
At 30 September 2010	11,128
<b>NET BOOK VALUE</b>	
At 30 September 2010	2,218
At 30 September 2009	6,667

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	30 9 10 £	30 9 09 £
1	Ordinary		1	1

**Chartered Certified Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Alchimie Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alchimie Limited for the year ended 30 September 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the director of Alchimie Limited in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Alchimie Limited and state those matters that we have agreed to state to the director of Alchimie Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report

It is your duty to ensure that Alchimie Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Alchimie Limited You consider that Alchimie Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Alchimie Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Rickaby & Co  
Chartered Certified Accountants  
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Lower Kings Road  
Berkhamsted  
Hertfordshire  
HP4 2AF

Date

30/6/2011