

REGISTERED NUMBER 06588622 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2011

for

Alchimie Limited

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Alchimie Limited (Registered number 06588622)

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for the Year Ended 30 September 2011**

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Alchimie Limited

Company Information
for the Year Ended 30 September 2011

DIRECTOR

P R Smith

SECRETARY

REGISTERED OFFICE

4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

REGISTERED NUMBER

06588622 (England and Wales)

ACCOUNTANTS

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

Alchimie Limited (Registered number 06588622)

**Abbreviated Balance Sheet
30 September 2011**

	Notes	30 9 11 £	£	30 9 10 £	£
FIXED ASSETS					
Tangible assets	2		3,888		2,218
CURRENT ASSETS					
Debtors		21,874		25,714	
Prepayments and accrued income		574		2,189	
Cash at bank		1,388		1,142	
		23,836		29,045	
CREDITORS					
Amounts falling due within one year		27,436		31,187	
NET CURRENT LIABILITIES			(3,600)		(2,142)
TOTAL ASSETS LESS CURRENT LIABILITIES			288		76
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			287		75
SHAREHOLDERS' FUNDS			288		76

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

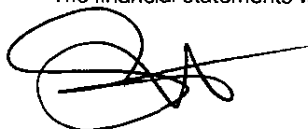
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 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 21 May 2012 and were signed by



P R Smith - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2011**

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

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 the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	13,346
Additions	3,612
At 30 September 2011	16,958
DEPRECIATION	
At 1 October 2010	11,128
Charge for year	1,942
At 30 September 2011	13,070
NET BOOK VALUE	
At 30 September 2011	3,888
At 30 September 2010	2,218

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 9 11 £	30 9 10 £
1	Ordinary	£1	1	1

4 ULTIMATE CONTROLLING PARTY

The company is controlled by P R Smith, the sole director and shareholder

**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 2011 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
4 Clardge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

28 May 2012