

Registered number

06588622

Alchimie Limited

Abbreviated Accounts

30 September 2016

**Alchimie Limited****Registered number:** 06588622**Abbreviated Balance Sheet****as at 30 September 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	1,931	2,995
<b>Current assets</b>			
Debtors		111,510	118,274
Cash at bank and in hand		18,310	246
		<u>129,820</u>	<u>118,520</u>
<b>Creditors: amounts falling due within one year</b>		<u>(63,499)</u>	<u>(73,273)</u>
<b>Net current assets</b>		66,321	45,247
<b>Net assets</b>		<u>68,252</u>	<u>48,242</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		68,251	48,241
<b>Shareholder's funds</b>		<u>68,252</u>	<u>48,242</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

P R Smith

Director

Approved by the board on 30 June 2017

**Alchimie Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets**

£

**Cost**

At 1 October 2015	21,552
Additions	332
At 30 September 2016	<u>21,884</u>

**Depreciation**

At 1 October 2015	18,557
Charge for the year	1,396
At 30 September 2016	<u>19,953</u>

**Net book value**

At 30 September 2016	<u>1,931</u>
At 30 September 2015	<u>2,995</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

#### **4 Loans to directors**

<b>Description and conditions</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
P R Smith				
Loan	68,415	86,754	(68,500)	86,669
	<u>68,415</u>	<u>86,754</u>	<u>(68,500)</u>	<u>86,669</u>

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