

**REGISTERED NUMBER: 03760509 (England and Wales)**

**CESSATION FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018  
FOR  
ALCHEMY DESIGN LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2018**

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**ALCHEMY DESIGN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2018**

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<b>DIRECTORS:</b>	Mr C J Edwards Mrs R J Edwards
<b>REGISTERED OFFICE:</b>	28 Micklehome Drive Alrewas Staffordshire DE13 7AT
<b>REGISTERED NUMBER:</b>	03760509 (England and Wales)
<b>ACCOUNTANTS:</b>	TGFP Chartered Accountants Fulford House Newbold Terrace Leamington Spa Warwickshire CV32 4EA

**BALANCE SHEET**  
**30 APRIL**  
**2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		1,956
<b>CURRENT ASSETS</b>					
Debtors	5	<b>6,372</b>		17,648	
Cash at bank		<b><u>11,998</u></b>		<u>1,034</u>	
		<b>18,370</b>		18,682	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b><u>17,549</u></b>		<u>16,927</u>	
<b>NET CURRENT ASSETS</b>			<b><u>821</u></b>		<u>1,755</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>821</u></b>		<u>3,711</u>
<b>CAPITAL AND RESERVES</b>					
Called up and paid share capital			<b>2</b>		2
Retained earnings			<b><u>819</u></b>		<u>3,709</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>821</u></b>		<u>3,711</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 28 January 2019 and were signed on its behalf by:

Mr C J Edwards - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018**

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**1. STATUTORY INFORMATION**

Alchemy Design Limited is a private company, limited by shares , registered in England and Wales.

The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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 each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Taxation**

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2 ) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 May 2017	4,185
Disposals	(4,185)
At 30 April 2018	-
<b>DEPRECIATION</b>	
At 1 May 2017	2,229
Eliminated on disposal	(2,229)
At 30 April 2018	-
<b>NET BOOK VALUE</b>	
At 30 April 2018	-
At 30 April 2017	<u>1,956</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	2,323	2,206
Other debtors	<u>4,049</u>	<u>15,442</u>
	<u>6,372</u>	<u>17,648</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Bank loans and overdrafts	2,850	2,152
Taxation and social security	<u>13,623</u>	<u>13,821</u>
Other creditors	<u>1,076</u>	<u>954</u>
	<u>17,549</u>	<u>16,927</u>

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year the directors operated a loan with the company with no fixed terms of repayment or interest. Amounts advanced during the year were £nil (2017 £7,721) and repayments during the year were £15,441 (2017 £nil). At the year end the amount owing to the company was £nil (2017 £15,441).