

# **ALCHEMY RECRUITMENT LIMITED**

**Company Registration Number:  
03054017 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st June 2013**

**End date: 31st May 2014**

SUBMITTED

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# ALCHEMY RECRUITMENT LIMITED

## Company Information for the Period Ended 31st May 2014

<b>Director:</b>	J Parradine T Parradine
<b>Registered office:</b>	Unit 1 Freeport Office Village Century Drive Braintree Essex CM77 8YG
<b>Company Registration Number:</b>	03054017 (England and Wales)

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# ALCHEMY RECRUITMENT LIMITED

## Abbreviated Balance sheet As at 31st May 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	3	<b>542,822</b>	514,414
<b>Total fixed assets:</b>		<b>542,822</b>	514,414
<b>Current assets</b>			
Debtors:	4	<b>16,085</b>	21,886
Cash at bank and in hand:		<b>81,600</b>	78,291
<b>Total current assets:</b>		<b>97,685</b>	100,177
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	<b>200,209</b>	193,805
<b>Net current assets (liabilities):</b>		<b>( 102,524 )</b>	( 93,628 )
<b>Total assets less current liabilities:</b>		<b>440,298</b>	420,786
Creditors: amounts falling due after more than one year:	6	<b>218,240</b>	233,185
<b>Total net assets (liabilities):</b>		<b>222,058</b>	187,601

The notes form part of these financial statements

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# ALCHEMY RECRUITMENT LIMITED

## Abbreviated Balance sheet As at 31st May 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	7	2	2
Profit and Loss account:		<b>222,056</b>	187,599
<b>Total shareholders funds:</b>		<b><u>222,058</u></b>	<b><u>187,601</u></b>

For the year ending 31 May 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 July 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: J Parradine  
Status: Director

The notes form part of these financial statements

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# **ALCHEMY RECRUITMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:- Office Equipment 15 % Reducing Balance Basis  
Computer Equipment 15 % Reducing Balance Basis

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# ALCHEMY RECRUITMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

### 3. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st June 2013:	711,174
Additions:	44,008
At 31st May 2014:	755,182
<b>Depreciation</b>	
At 01st June 2013:	196,760
Charge for year:	15,600
At 31st May 2014:	212,360
<b>Net book value</b>	
At 31st May 2014:	542,822
At 31st May 2013:	514,414

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# **ALCHEMY RECRUITMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2014**

### **4. Debtors**

All due within one year

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# **ALCHEMY RECRUITMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2014**

### **5. Creditors: amounts falling due within one year**

All due within one year

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# **ALCHEMY RECRUITMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2014**

### **6. Creditors: amounts falling due after more than one year**

All due between one and five years

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# ALCHEMY RECRUITMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

### 7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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