

ALCHEMY RECRUITMENT LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2014

End date: 31st May 2015

SUBMITTED

ALCHEMY RECRUITMENT LIMITED

Company Information for the Period Ended 31st May 2015

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

ALCHEMY RECRUITMENT LIMITED

Abbreviated Balance sheet As at 31st May 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	901,517	542,822
Total fixed assets:		901,517	542,822
Current assets			
Debtors:	4	4,339	16,085
Cash at bank and in hand:		20,600	81,600
Total current assets:		24,939	97,685
Creditors			
Creditors: amounts falling due within one year	5	237,272	200,209
Net current assets (liabilities):		(212,333)	(102,524)
Total assets less current liabilities:		689,184	440,298
Creditors: amounts falling due after more than one year:	6	458,370	218,240
Total net assets (liabilities):		230,814	222,058

The notes form part of these financial statements

ALCHEMY RECRUITMENT LIMITED

Abbreviated Balance sheet As at 31st May 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	2	2
Profit and Loss account:		230,812	222,056
Total shareholders funds:		<u>230,814</u>	<u>222,058</u>

For the year ending 31 May 2015 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 22 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: J Parradine
Status: Director

The notes form part of these financial statements

ALCHEMY RECRUITMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

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

ALCHEMY RECRUITMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

3. Tangible assets

	Total
Cost	£
At 01st June 2014:	755,184
Additions:	381,876
At 31st May 2015:	1,137,060
Depreciation	
At 01st June 2014:	212,362
Charge for year:	23,181
At 31st May 2015:	235,543
Net book value	
At 31st May 2015:	901,517
At 31st May 2014:	542,822

ALCHEMY RECRUITMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

4. Debtors

All due within one year

ALCHEMY RECRUITMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

5. Creditors: amounts falling due within one year

All due within one year

ALCHEMY RECRUITMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

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

All due over one year

ALCHEMY RECRUITMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

ALCHEMY RECRUITMENT LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2014

End date: 31st May 2015

SUBMITTED

ALCHEMY RECRUITMENT LIMITED

Company Information for the Period Ended 31st May 2015

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

ALCHEMY RECRUITMENT LIMITED

Abbreviated Balance sheet As at 31st May 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	901,517	542,822
Total fixed assets:		901,517	542,822
Current assets			
Debtors:	4	4,339	16,085
Cash at bank and in hand:		20,600	81,600
Total current assets:		24,939	97,685
Creditors			
Creditors: amounts falling due within one year	5	237,272	200,209
Net current assets (liabilities):		(212,333)	(102,524)
Total assets less current liabilities:		689,184	440,298
Creditors: amounts falling due after more than one year:	6	458,370	218,240
Total net assets (liabilities):		230,814	222,058

The notes form part of these financial statements

ALCHEMY RECRUITMENT LIMITED

Abbreviated Balance sheet As at 31st May 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	2	2
Profit and Loss account:		230,812	222,056
Total shareholders funds:		<u>230,814</u>	<u>222,058</u>

For the year ending 31 May 2015 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 22 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: J Parradine
Status: Director

The notes form part of these financial statements

ALCHEMY RECRUITMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

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

ALCHEMY RECRUITMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

3. Tangible assets

	Total
Cost	£
At 01st June 2014:	755,184
Additions:	381,876
At 31st May 2015:	1,137,060
Depreciation	
At 01st June 2014:	212,362
Charge for year:	23,181
At 31st May 2015:	235,543
Net book value	
At 31st May 2015:	901,517
At 31st May 2014:	542,822

ALCHEMY RECRUITMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

4. Debtors

All due within one year

ALCHEMY RECRUITMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

5. Creditors: amounts falling due within one year

All due within one year

ALCHEMY RECRUITMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

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

All due over one year

ALCHEMY RECRUITMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
