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REGISTERED NUMBER: 04070106 (England and Wales)

Alchemy Research Associates Limited

Financial Statements

for the Year Ended 30 September 2017

Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

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Alchemy Research Associates Limited (Registered number: 04070106)

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for the year ended 30 September 2017

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Alchemy Research Associates Limited

Company Information
for the year ended 30 September 2017

DIRECTOR:	Mr J D Shepherd
REGISTERED OFFICE:	20 Bond Street Wakefield West Yorkshire WF1 2QP
REGISTERED NUMBER:	04070106 (England and Wales)
ACCOUNTANTS:	Jolliffe Cork LLP Chartered Accountants 33 George Street Wakefield West Yorkshire WF1 1LX
BANKERS:	Barclays Bank PLC Trinity Walk Shopping Centre Teall Way Wakefield West Yorkshire WF1 1QS

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Alchemy Research Associates Limited (Registered number: 04070106)

Balance Sheet
30 September 2017

	Notes	**2017**		2016	
		£	**£**	£	£
FIXED ASSETS					
Tangible assets	4		**4,578**		4,928
CURRENT ASSETS					
Debtors	5	**35,846**		68,861	
Cash at bank and in hand		**35,309**		70,099	
		71,155		138,960	
CREDITORS					
Amounts falling due within one year	6	**75,620**		84,061	
NET CURRENT (LIABILITIES)/ASSETS			**(4,465)**		54,899
TOTAL ASSETS LESS CURRENT LIABILITIES			**113**		59,827

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Alchemy Research Associates Limited (Registered number: 04070106)

Balance Sheet - continued
30 September 2017

	Notes	2017		2016	
		£	**£**	£	£
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**13**		59,727
SHAREHOLDERS' FUNDS			**113**		59,827

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 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 Income Statement has not been delivered.

The financial statements were approved by the director on 23 April 2018 and were signed by:

Mr J D Shepherd - Director

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Alchemy Research Associates Limited (Registered number: 04070106)

Notes to the Financial Statements for the year ended 30 September 2017

1. **STATUTORY INFORMATION**

Alchemy Research Associates 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

These financial statements for the year ended 30 September 2017 are the first financial statements that comply
with FRS102 section 1A. The transition date is 1 October 2015.

The director has considered whether in applying the accounting policies required by FRS102 the restatement of
comparative items was required. No restatements were required.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates,
value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Office equipment - 25% on reducing balance

Fixed assets are initially recorded at cost.

Taxation
Taxation for the year comprises current and deferred 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 or deferred taxation assets and liabilities are not discounted.

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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance
sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from
those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that
have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the
timing difference.

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Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they
will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. **ACCOUNTING POLICIES - continued**

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

4. **TANGIBLE FIXED ASSETS**

	Office equipment £
COST	
At 1 October 2016	**27,597**
Additions	**1,090**
At 30 September 2017	**28,687**
DEPRECIATION	
At 1 October 2016	**22,669**
Charge for year	**1,440**
At 30 September 2017	**24,109**
NET BOOK VALUE	
At 30 September 2017	**4,578**
At 30 September 2016	4,928

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

	2017	2016
	£	£
Trade debtors	**26,895**	21,390
Amounts owed by participating interests	**4,953**	40,183
Other debtors	**164**	164
Directors' current accounts	**655**	655
Tax	**-**	2,435
Prepayments and accrued income	**3,179**	4,034
	35,846	68,861

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	**134**	2,725
Trade creditors	**61,460**	62,420
Social security and other taxes	**563**	754
VAT	**11,385**	15,426
Accruals and deferred income	**2,078**	2,736
	75,620	84,061

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2017	2016
	£	£
Within one year	**6,640**	-

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2017 and
30 September 2016:

	2017	2016
	£	£
Mr J D Shepherd		
Balance outstanding at start of year	**655**	655
Amounts repaid	**-**	-
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**655**	655

9. RELATED PARTY DISCLOSURES

The company is under the control of Mr J D Shepherd, the sole director and shareholder.

At 30th September 2017, the company was owed £4,953 (2016: £4,713) from Alchemy Research Limited.
Alchemy Research Limited is owned by Mr J D Shepherd.

At 30th September 2017, the loan to Alchemy Property Investments Limited had been fully repaid. (2016:
£35,470). Mr J D Shepherd owns 50% of Alchemy Property Investments Limited.

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