

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st January 2016**  
**for**  
**Alchem Process Limited**

**Alchem Process Limited (Registered number:  
06833007)**

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Accounts  
for the Year Ended 31st January  
2016**

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**Alchem Process**  
**Limited**  
  
**Company**  
**Information**  
**for the Year Ended 31st January**  
**2016**

**DIRECTOR:** A Lewis

**REGISTERED OFFICE:** Unit 3  
Church Road Industrial Estate  
Gorslas  
Llanelli  
Carmarthenshire  
SA14 7NN

**REGISTERED NUMBER:** 06833007 (England and Wales)

**ACCOUNTANTS:** Ashmole & Co  
Chartered Certified Accountants  
Castle House  
High Street  
Ammanford  
Carmarthenshire  
SA18 2NB



**Alchem Process Limited (Registered number:  
06833007)**

**Abbreviated Balance  
Sheet  
31st January  
2016**

	Notes	31.1.16 £	£	31.1.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,009		5,564
<b>CURRENT ASSETS</b>					
Stocks		75,000		65,511	
Debtors		87,990		65,950	
Cash at bank and in hand		<u>9,469</u>		<u>3,575</u>	
		172,459		135,036	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>152,280</u>		<u>110,958</u>	
<b>NET CURRENT ASSETS</b>			<u>20,179</u>		<u>24,078</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>28,188</u>		<u>29,642</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(21,385)		(27,495)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,602)</u>		<u>(1,113)</u>
<b>NET ASSETS</b>			<u><u>5,201</u></u>		<u><u>1,034</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>5,101</u>		<u>934</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>5,201</u></u>		<u><u>1,034</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2016 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 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
- (b) 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 notes form part of these abbreviated accounts



**Alchem Process Limited (Registered number:  
06833007)**

**Abbreviated Balance Sheet -  
continued  
31st January  
2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18th October 2016 and were signed by:

A Lewis - Director

The notes form part of these abbreviated accounts





**Alchem Process Limited (Registered number:  
06833007)**

**Notes to the Abbreviated  
Accounts  
for the Year Ended 31st January  
2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st February 2015	10,393
Additions	<u>4,448</u>
At 31st January 2016	<u>14,841</u>
<b>DEPRECIATION</b>	
At 1st February 2015	4,829
Charge for year	<u>2,003</u>
At 31st January 2016	<u>6,832</u>
<b>NET BOOK VALUE</b>	
At 31st January 2016	<u>8,009</u>
At 31st January 2015	<u>5,564</u>

**3. CREDITORS**

Creditors include an amount of £ 72,145 (31.1.15 - £ 42,459 ) for which security has been given.



**Alchem Process Limited (Registered number:  
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**Notes to the Abbreviated Accounts -  
continued  
for the Year Ended 31st January  
2016**

**3. CREDITORS - continued**

They also include the following debts falling due in more than five years:

	31.1.16	31.1.15
	£	£
Repayable by instalments	<u>-</u>	<u>3,055</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16	31.1.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st January 2016 and 31st January 2015:

	31.1.16	31.1.15
	£	£
<b>A Lewis</b>		
Balance outstanding at start of year	11,995	14,203
Amounts advanced	17,480	23,945
Amounts repaid	(25,000)	(26,153)
Balance outstanding at end of year	<u>4,475</u>	<u>11,995</u>

During the period the director paid interest of £440 (2015 £619) to the company in respect of the above loan. The loan was repaid within nine months of the period end date.



