

REGISTERED NUMBER: 03960079 (England and Wales)

SCALCHEMY TRAINING & DEVELOPMENT LTD

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

**Contents of the Abbreviated Accounts
for the year ended 31 July 2016**

	Page
Company Information	1
Chartered Certified Accountants' Report	2
Abbreviated Balance Sheet	3 to 4
Notes to the Abbreviated Accounts	5 to 6

SCALCHEMY TRAINING & DEVELOPMENT LTD

Company Information for the year ended 31 July 2016

DIRECTORS:

L M Bishop
S M Ford
C M Aberdeen

REGISTERED OFFICE:

Britannia Court
5 Moor Street
WORCESTER
Worcestershire
WR1 3DB

REGISTERED NUMBER:

03960079 (England and Wales)

ACCOUNTANTS:

Haines Watts Worcester Limited
Chartered Certified Accountants
Britannia Court
5 Moor Street
WORCESTER
WR1 3DB

BANKERS:

HSBC Bank Plc
6 Broad Street
Worcester
WR1 2EJ

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Scalchemy Training & Development Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Scalchemy Training & Development Ltd for the year ended 31 July 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Scalchemy Training & Development Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Scalchemy Training & Development Ltd and state those matters that we have agreed to state to the Board of Directors of Scalchemy Training & Development Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Scalchemy Training & Development Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Scalchemy Training & Development Ltd. You consider that Scalchemy Training & Development Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Scalchemy Training & Development Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts Worcester Limited
Chartered Certified Accountants
Britannia Court
5 Moor Street
WORCESTER
WR1 3DB

25 November 2016

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		153		437
CURRENT ASSETS					
Debtors		1,289		900	
Cash at bank		<u>1,958</u>		<u>11,881</u>	
		3,247		12,781	
CREDITORS					
Amounts falling due within one year		<u>2,017</u>		<u>3,052</u>	
NET CURRENT ASSETS			<u>1,230</u>		<u>9,729</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,383</u>		<u>10,166</u>
CAPITAL AND RESERVES					
Called up share capital	3		333		333
Profit and loss account			<u>1,050</u>		<u>9,833</u>
SHAREHOLDERS' FUNDS			<u>1,383</u>		<u>10,166</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 July 2016

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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.
- (b)

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 Board of Directors on 25 November 2016 and were signed on its behalf by:

S M Ford - Director

**Notes to the Abbreviated Accounts
for the year ended 31 July 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 consideration receivable for services provided.

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	- 20% on cost
Computer equipment	- 20% on cost

Deferred tax

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

Service contracts

Service contracts are accounted for under the stage of completion method and included at the contract value.

Going concern

These accounts have been prepared on a going concern basis with the continued support of its directors.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>2,302</u>
DEPRECIATION	
At 1 August 2015	1,865
Charge for year	<u>284</u>
At 31 July 2016	<u>2,149</u>
NET BOOK VALUE	
At 31 July 2016	<u>153</u>
At 31 July 2015	<u>437</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 July 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
333	Ordinary	£1	<u>333</u>	<u>333</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.