

COMPANY REGISTRATION NUMBER: 13265888

Alchemist Housing Limited

Filleted Unaudited Financial Statements

31 March 2023

Alchemist Housing Limited

Statement of Financial Position

31 March 2023

		2023	2022
	Note	£	£
Fixed assets			
Investments	5	103,189	103,189
Creditors: amounts falling due within one year	6	(103,897)	(103,188)
Net current liabilities		(103,897)	(103,188)
Total assets less current liabilities		(708)	1
Net (liabilities)/assets		(708)	1
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(709)	—
Shareholder (deficit)/funds		(708)	1

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 25 January 2024 , and are signed on behalf of the board by:

Mr F Johnston

Director

Company registration number: 13265888

Alchemist Housing Limited

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 26 Thorncroft Gardens, Workington, Cumbria, CA14 4DP, England.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax, where applicable.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 1).

5. Investments

	Other investments other than loans £
Cost	
At 1 April 2022 and 31 March 2023	103,189 -----
Impairment	
At 1 April 2022 and 31 March 2023	— -----
Carrying amount	
At 31 March 2023	103,189 -----
At 31 March 2022	103,189 -----

6. Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	103,897 -----	103,188 -----

7. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2023		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr F Johnston	(103,188) -----	(54) -----	(103,242) -----
	2022		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr F Johnston	— -----	(103,188) -----	(103,188) -----

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.