

Registered number
5549377

The Alchemist Home SPA Limited

Abbreviated Accounts

31 August 2012



The Alchemist Home SPA Limited
Registered number: 5549377
Abbreviated Balance Sheet
as at 31 August 2012


| | Notes | 2012 £ | 2011 £ |
|---|-------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets | 2 | 87 | 102 |
| Current assets | | | |
| Stocks | | 550 | 393 |
| Debtors | | 49 | - |
| Cash at bank and in hand | | 890 | 443 |
| | | <u>1,489</u> | <u>836</u> |
| Creditors: amounts falling due within one year | | <u>(52,898)</u> | <u>(44,296)</u> |
| Net current liabilities | | <u>(51,409)</u> | <u>(43,460)</u> |
| Total assets less current liabilities | | (51,322) | (43,358) |
| Provisions for liabilities | | <u>-</u> | <u>-</u> |
| Net liabilities | | <u>£(51,322)</u> | <u>£(43,358)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | (51,323) | (43,359) |
| Shareholders' funds | | <u>£(51,322)</u> | <u>£(43,358)</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


Ms N Simmond
Director

Approved by the board on 28 May 2013

The Alchemist Home SPA Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Going concern

The accounts have been presented as a going concern on the basis of continuing financial and operational support by the directors

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

| | Plant and machinery etc £ |
|-----------------------|--|
| Cost | |
| As at 1 Sept 2011 | 120 |
| Additions | - |
| Disposals | - |
| As at 31 Aug 2012 | <u>120</u> |
| Depreciation | |
| As at 1 Sept 2011 | 18 |
| Charge for the year | 15 |
| On disposals | - |
| As at 31 Aug 2012 | <u>33</u> |
| Net book value | |
| As at 31 Aug 2012 | <u>87</u> |
| As at 31 Aug 2011 | <u>102</u> |

| 3 Share capital | Nominal value | 2012 Number | 2012 £ | 2011 £ |
|---|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid Ordinary shares | £1 each | 1 | <u>£1</u> | <u>£1</u> |
| | 2 | | | |