

Registered Number 02720245

KB LOGIC LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	4,228	4,487
		<u>4,228</u>	<u>4,487</u>
Current assets			
Debtors		90,888	100,769
Cash at bank and in hand		151,685	97,357
		<u>242,573</u>	<u>198,126</u>
Creditors: amounts falling due within one year		<u>(213,877)</u>	<u>(190,797)</u>
Net current assets (liabilities)		<u>28,696</u>	<u>7,329</u>
Total assets less current liabilities		<u>32,924</u>	<u>11,816</u>
Total net assets (liabilities)		<u>32,924</u>	<u>11,816</u>
Capital and reserves			
Called up share capital	3	5	5
Profit and loss account		32,919	11,811
Shareholders' funds		<u>32,924</u>	<u>11,816</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2016

And signed on their behalf by:

Mr K A Beswick, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents amounts chargeable, net of value added tax, in respect of sales of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings 15% reducing balance

Office equipment 33.3% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	54,191
Additions	1,340
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>55,531</u>
Depreciation	
At 1 October 2014	49,704
Charge for the year	1,599
On disposals	-
At 30 September 2015	<u>51,303</u>
Net book values	
At 30 September 2015	<u>4,228</u>
At 30 September 2014	<u>4,487</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2 Ordinary A and B shares of £1 each	2	2
3 Ordinary C, D and E shares of £1 each	3	3

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