

**Registered Number 02807155**

**Logic Engineering & Manufacturing Limited**

**Abbreviated Accounts**

**31 August 2011**

**Logic Engineering & Manufacturing Limited**

**Registered Number 02807155**

**Company Information**

**Registered Office:**

Abbey House  
51 High Street  
Saffron Walden  
Essex  
CB10 1AF

**Reporting Accountants:**

Benten & Co  
Chartered Certified Accountants  
Abbey House  
51 High Street  
Saffron Walden  
Essex  
CB10 1AF

## Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
<b>Current assets</b>			
Cash at bank and in hand		306	57
Total current assets		<u>306</u>	<u>57</u>
<b>Creditors: amounts falling due within one year</b>	2	(8,192)	(7,993)
<b>Net current assets (liabilities)</b>		(7,886)	(7,936)
<b>Total assets less current liabilities</b>		<u>(7,886)</u>	<u>(7,936)</u>
<b>Creditors: amounts falling due after more than one year</b>	2	(156,030)	(154,030)
<b>Total net assets (liabilities)</b>		<u>(163,916)</u>	<u>(161,966)</u>
<b>Capital and reserves</b>			
Called up share capital	3	5,000	5,000
Profit and loss account		(168,916)	(166,966)
<b>Shareholders funds</b>		<u>(163,916)</u>	<u>(161,966)</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 May 2012

And signed on their behalf by:

**M Newey, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 August 2011

**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 April 2008).

**Turnover**

Turnover comprises the value of goods and services supplied by the company, net of Value Added Tax.

**2 Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	13,725	11,725

**3 Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
5000 Ordinary shares of £1 each	5,000	5,000

**4 ULTIMATE CONTROLLING PARTY**

The controlling party is M Newey by virtue of his ownership of 51% of the issued share capital of the company.

**5 Going concern**

The financial statements have been prepared on a going concern basis. In the opinion of the directors this is appropriate because they have undertaken to continue to support the company. The directors' current and loan accounts are interest free and unsecured and the directors will not withdraw these funds in the forthcoming year. The company is also dependent on the continued

maintain these funds in the forthcoming year. The company is also dependent on the continued support of the bank. The directors have undertaken to introduce further funds if the need arises. The directors expect, therefore that the company will be able to meet its liabilities as they fall due. If the company was unable to continue trading, adjustments would have to be made to reduce the value of the assets to their recoverable amount, to provide further liabilities which might arise, and to reclassify fixed assets and long-term liabilities as current assets and liabilities.