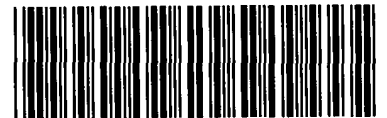


**COMPULOGIC LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST DECEMBER 2014**  
**Company reg no. 03651867**

TUESDAY



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11/08/2015

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**COMPULOGIC LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31ST DECEMBER 2014**

	Notes	<u>2014</u>	<u>2013</u>
<b>Fixed assets</b>	2	2795	3479
<b>Current assets</b>			
Stock		29576	29500
Debtors		12908	9336
Cash at bank and in hand		=	=
		<u>42484</u>	<u>38836</u>
<b>Creditors amounts falling due within one year</b>		<u>55450</u>	<u>88808</u>
<b>Net current liabilities</b>		<u>-12966</u>	<u>-49972</u>
<b>Total assets less current liabilities</b>		-10171	-46493
<b>Creditors: amounts falling due in more than one year</b>		=	<u>3334</u>
<b>Net liabilities</b>		<u>-10171</u>	<u>-49827</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		<u>-10173</u>	<u>-49829</u>
		<u>-10171</u>	<u>-49827</u>

For the financial year ending 31st August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- . the members have not required the company to obtain an audit of its accounts for the year 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 accounts.
- . these abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006 and the Financial Reporting Standard for Small Entities (Effective January 2015)

These abbreviated accounts were approved by the board of directors on 10/8/15 and were signed on its behalf by:

Signed R Morris 

Director

**COMPULOGIC LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**

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**1. Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost accounting rules, modified to include the revaluation of certain assets, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) (FRSSE)

**Turnover**

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the year.

**Fixed assets and depreciation**

Depreciation is provided by the company to write off the cost or valuation less the estimated residual value of its tangible fixed assets by equal annual instalments over their useful economic lives as follows:

Office & computer equipment	-25%
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**Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

**2. Fixed assets**

**Computer & office equipment**

Cost at 1.1.14	26392
Additions	<u>188</u>
Cost at 31.12.14	<u>26580</u>
Depreciation at 1.1.14	22913
Depreciation charge for year	<u>872</u>
Depreciation at 31.12.14	<u>23785</u>
Net book value at 31.12.14	<u>2795</u>
Net book value at 31.12.13	<u>3479</u>

**3. Called up share capital**

	<u>2014</u>	<u>2013</u>
Authorised		
1000 ordinary shares of £1 each	<u>£1000</u>	<u>£1000</u>
Allotted, called up and fully paid		
2 ordinary shares of £1 each	<u>£2</u>	<u>£2</u>

4. The company is reliant on the continuing financial support of the director.