

REGISTERED NUMBER: 03889430 (England and Wales)

Abbreviated Unaudited Accounts

For The Year Ended 31 May 2012

for

ROUND LOGIC LIMITED

WEDNESDAY



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A43

30/01/2013

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COMPANIES HOUSE

ROUND LOGIC LIMITED (REGISTERED NUMBER: 03889430)

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For The Year Ended 31 May 2012

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ROUND LOGIC LIMITED

Company Information

For The Year Ended 31 May 2012

DIRECTOR: J C J Crouch

SECRETARY: Mrs A Crouch

REGISTERED OFFICE: 2 Roberts Court
Digby Road
Sherborne
Dorset
DT9 3NN

REGISTERED NUMBER: 03889430 (England and Wales)

ACCOUNTANTS: LBCo Ltd
16 Northfields Prospect
Putney Bridge Road
London
SW18 1PE

ROUND LOGIC LIMITED (REGISTERED NUMBER: 03889430)

Abbreviated Balance Sheet

31 May 2012

	Notes	31 5 12 £	£	31 5 11 £	£
FIXED ASSETS					
Tangible assets	2		113		316
CURRENT ASSETS					
Debtors		1,800		4,032	
Cash at bank		45,407		18,022	
		47,207		22,054	
CREDITORS					
Amounts falling due within one year		32,212		15,031	
NET CURRENT ASSETS			14,995		7,023
TOTAL ASSETS LESS CURRENT LIABILITIES			15,108		7,339
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			15,098		7,329
SHAREHOLDERS' FUNDS			15,108		7,339

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

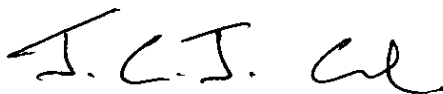
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 26/01/2013 and were signed by



J C J Crouch - Director

The notes form part of these abbreviated accounts

ROUND LOGIC LIMITED (REGISTERED NUMBER: 03889430)

Notes to the Abbreviated Accounts
For The Year Ended 31 May 2012

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 represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Furniture and equipment

20% straight line basis

Computer equipment

33 33% straight line basis

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011	
and 31 May 2012	1,593
DEPRECIATION	
At 1 June 2011	1,277
Charge for year	203
At 31 May 2012	1,480
NET BOOK VALUE	
At 31 May 2012	113
At 31 May 2011	316

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	31 5 12 £	31 5 11 £
10 Ordinary	£1	10	10