

REGISTERED NUMBER: 03889430 (England and Wales)

Unaudited Financial Statements

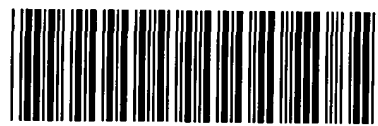
For The Year Ended 31 May 2020

for

ROUND LOGIC LIMITED

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

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COMPANIES HOUSE

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ROUND LOGIC LIMITED

Company Information
For The Year Ended 31 May 2020

DIRECTOR:

J C J Crouch

SECRETARY:

Mrs A Crouch

REGISTERED OFFICE:

2 Roberts Court
Digby Road
Sherborne
Dorset
DT9 3LB

REGISTERED NUMBER:

03889430 (England and Wales)

ACCOUNTANTS:

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

ROUND LOGIC LIMITED (REGISTERED NUMBER: 03889430)

Balance Sheet
31 May 2020

	Notes	31.5.20 £	31.5.19 £
CURRENT ASSETS			
Debtors	4	666	-
Cash at bank		31,344	72,582
		<u>32,010</u>	<u>72,582</u>
CREDITORS			
Amounts falling due within one year	5	3,768	21,975
		<u>28,242</u>	<u>50,607</u>
NET CURRENT ASSETS			
		<u>28,242</u>	<u>50,607</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>28,242</u>	<u>50,607</u>
CAPITAL AND RESERVES			
Called up share capital	6	10	10
Retained earnings	7	28,232	50,597
		<u>28,242</u>	<u>50,607</u>
SHAREHOLDERS' FUNDS			
		<u>28,242</u>	<u>50,607</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 4th February 2021 and were signed by:


J C J Crouch - Director

ROUND LOGIC LIMITED (REGISTERED NUMBER: 03889430)

Notes to the Financial Statements
For The Year Ended 31 May 2020

1. STATUTORY INFORMATION

Round Logic Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced value of services, excluding value added tax.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.20	31.5.19
	£	£
Other debtors	666	-
	<u>666</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.20	31.5.19
	£	£
Taxation and social security	1,430	11,999
Other creditors	2,338	9,976
	<u>3,768</u>	<u>21,975</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.20	31.5.19
		£1	£	£
10	Ordinary		10	10
			<u>10</u>	<u>10</u>

7. RESERVES

	Retained earnings £
At 1 June 2019	50,597
Deficit for the year	(8,365)
Dividends	(14,000)
	<u>(22,365)</u>
At 31 May 2020	<u>28,232</u>