

Unaudited Financial Statements
For The Year Ended 31 May 2021
for
ROUND LOGIC LIMITED

LBCo Ltd
T/A Lees-Buckley & Co
16 Northfields Prospect
Putney Bridge Road
London
SW18 1PE

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For The Year Ended 31 May 2021

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ROUND LOGIC LIMITED

Company Information

For The Year Ended 31 May 2021

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
T/A Lees-Buckley & Co
16 Northfields Prospect
Putney Bridge Road
London
SW18 1PE

ROUND LOGIC LIMITED (REGISTERED NUMBER: 03889430)

Balance Sheet
31 May 2021

	Notes	31.5.21 £	31.5.20 £
CURRENT ASSETS			
Debtors	4	2,585	666
Cash at bank		<u>19,290</u>	<u>31,344</u>
		21,875	32,010
CREDITORS			
Amounts falling due within one year	5	<u>8,229</u>	<u>3,768</u>
NET CURRENT ASSETS		<u>13,646</u>	<u>28,242</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,646	28,242
CREDITORS			
Amounts falling due after more than one year	6	<u>12,000</u>	<u>-</u>
NET ASSETS		<u><u>1,646</u></u>	<u><u>28,242</u></u>
CAPITAL AND RESERVES			
Called up share capital	8	10	10
Retained earnings		<u>1,636</u>	<u>28,232</u>
SHAREHOLDERS' FUNDS		<u><u>1,646</u></u>	<u><u>28,242</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 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 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 25 February 2022 and were signed by:

J C J Crouch - Director

**Notes to the Financial Statements
For The Year Ended 31 May 2021****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 (2020 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21	31.5.20
	£	£
Other debtors	1,000	666
Tax	1,585	-
	<u>2,585</u>	<u>666</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21	31.5.20
	£	£
Bank loans and overdrafts (see note 7)	3,000	-
VAT	1,433	1,430
Director's current account	244	-
Accrued expenses	3,552	2,338
	<u>8,229</u>	<u>3,768</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.21	31.5.20
	£	£
Bank loans (see note 7)	<u>12,000</u>	<u>-</u>

7. LOANS

An analysis of the maturity of loans is given below:

	31.5.21	31.5.20
	£	£
Amounts falling due within one year or on demand:		
Bank loans	<u>3,000</u>	<u>-</u>

ROUND LOGIC LIMITED (REGISTERED NUMBER: 03889430)

Notes to the Financial Statements - continued
For The Year Ended 31 May 2021

7. **LOANS - continued**

	31.5.21	31.5.20
	£	£
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>12,000</u>	<u>-</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.21	31.5.20
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

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 1072 of the Companies Act 2006.