

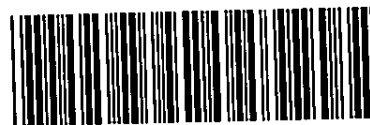
Registered number
4006012

Logic One Automation Ltd

Abbreviated Accounts

30 June 2014

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RM 13/12/2014 #94

COMPANIES HOUSE
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COMPANIES HOUSE

Logic One Automation Ltd
Registered number:
Abbreviated Balance Sheet
as at 30 June 2014

4006012

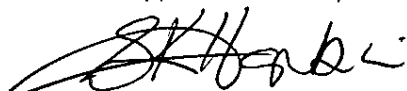
	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	7,000	7,000
Tangible assets	3	80,591	59,985
		<u>87,591</u>	<u>66,985</u>
Current assets			
Debtors		45,637	67,258
Cash at bank and in hand		34,741	18,500
		<u>80,378</u>	<u>85,758</u>
Creditors' amounts falling due within one year		(39,951)	(25,446)
Net current assets		<u>40,427</u>	<u>60,312</u>
Total assets less current liabilities		<u>128,018</u>	<u>127,297</u>
Creditors: amounts falling due after more than one year		(7,408)	(5,485)
Net assets		<u>120,610</u>	<u>121,812</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		120,510	121,712
Shareholders' funds		<u>120,610</u>	<u>121,812</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr SK Hopkin
 Director

Approved by the board on 4/12/2014

Logic One Automation Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	15% reducing balance
Motor vehicles	20% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Intangible fixed assets

£

Cost

At 1 July 2013	7,000
At 30 June 2014	7,000

Amortisation

At 30 June 2014	-
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Net book value

At 30 June 2014	7,000
At 30 June 2013	7,000

3 Tangible fixed assets

£

Cost

At 1 July 2013	104,988
Additions	35,579
At 30 June 2014	140,567

Depreciation

At 1 July 2013	45,003
Charge for the year	14,973
At 30 June 2014	59,976

Logic One Automation Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2014

Net book value

At 30 June 2014

80,591

At 30 June 2013

59,985

4 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid
Ordinary shares

£1 each

100

100

100