

**Abbreviated Unaudited Accounts  
for the Year Ended 31st March 2015  
for  
Logicmission Limited**

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for the Year Ended 31st March 2015**

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**Logicmission Limited**  
**Company Information**  
**for the Year Ended 31st March 2015**

**DIRECTOR:** P Smith

**SECRETARY:** Ms J Goddard

**REGISTERED OFFICE:** 204 Burntwood Lane  
Caterham  
Surrey  
CR3 6TB

**REGISTERED NUMBER:** 04067059 (England and Wales)

**ACCOUNTANTS:** Cheeld Wheeler & Co  
Chartered Certified Accountants  
Goodman House  
13a West Street  
Reigate  
Surrey  
RH2 9BL

**Abbreviated Balance Sheet  
31st March 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		288		430
<b>CURRENT ASSETS</b>					
Debtors		9,900		7,500	
Investments		4,988		4,988	
Cash at bank		<u>20,195</u>		<u>17,102</u>	
		35,083		29,590	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,986</u>		<u>11,831</u>	
<b>NET CURRENT ASSETS</b>			<u>21,097</u>		<u>17,759</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			21,385		18,189
<b>PROVISIONS FOR LIABILITIES</b>			-		86
<b>NET ASSETS</b>			<u>21,385</u>		<u>18,103</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>21,285</u>		<u>18,003</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>21,385</u>		<u>18,103</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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 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.
- (b)

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 29th June 2015 and were signed by:

P Smith - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31st March 2015**

**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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2014	
and 31st March 2015	1,224
<b>DEPRECIATION</b>	
At 1st April 2014	794
Charge for year	142
At 31st March 2015	936
<b>NET BOOK VALUE</b>	
At 31st March 2015	288
At 31st March 2014	430

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

During the year dividends of £25,000 (2014: £18,000) were paid to the director.

**5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr Smith, the director of the company who holds the majority of the shares in issue.

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.