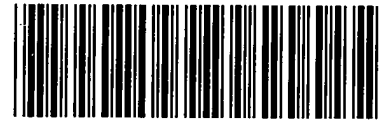


**CONTEXT LOGIC LIMITED**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2015**  
**REGISTRATION NUMBER 05974097**

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CONTEXT LOGIC LIMITED  
REGISTRATION NUMBER 05974097

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**CONTEXT LOGIC LIMITED**  
**REGISTRATION NUMBER 05974097**

**ABBREVIATED BALANCE SHEET**

**AS AT 28 FEBRUARY 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		13,829		17,663
<b>Current assets</b>					
Debtors		8,198		11,304	
Cash at bank and in hand		12,135		40,115	
		<u>20,333</u>		<u>51,419</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(24,608)</u>		<u>(43,252)</u>	
<b>Net current (liabilities)/assets</b>			<u>(4,275)</u>		<u>8,167</u>
<b>Total assets less current liabilities</b>			9,554		25,830
<b>Provisions for liabilities</b>			<u>(2,766)</u>		<u>(3,329)</u>
<b>Net assets</b>			<u>6,788</u>		<u>22,501</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		17		17
Profit and loss account			6,771		22,484
<b>Shareholders' funds</b>			<u>6,788</u>		<u>22,501</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

• **CONTEXT LOGIC LIMITED**  
**REGISTRATION NUMBER 05974097**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTOR'S STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)**

**FOR THE YEAR ENDED 28 FEBRUARY 2015**

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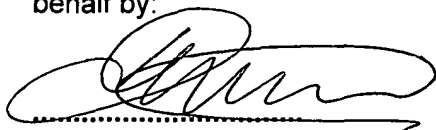
For the year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 21 July 2015....., and are signed on his behalf by:



**Mr Joseph Marchant**  
**Director**

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**The notes on pages 3 to 4 form an integral part of these financial statements.**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2015**

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**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover represents the total value of goods, excluding value added tax, provided to customers during the year, plus the value of work, excluding value added tax, performed during the year with respect to services.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% Reducing balance
Fixtures, fittings and equipment	-	33% Reducing balance
Motor vehicles	-	25% Reducing Balance

Tangible fixed assets are stated at cost less accumulated depreciation.

**1.4. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2015**

..... continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 March 2014	37,064	
Additions	723	
At 28 February 2015	<u>37,787</u>	
<b>Depreciation</b>		
At 1 March 2014	19,401	
Charge for year	4,557	
At 28 February 2015	<u>23,958</u>	
<b>Net book values</b>		
At 28 February 2015	<u>13,829</u>	
At 28 February 2014	<u>17,663</u>	
3. Share capital	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
17 Ordinary shares of 1 each	<u>17</u>	<u>17</u>
<b>Equity Shares</b>		
17 Ordinary shares of 1 each	<u>17</u>	<u>17</u>