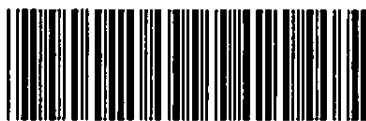


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Company Registration No. BR015969 (England and Wales)

**UNIFIED LOGIC INC**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

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# UNIFIED LOGIC INC

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# UNIFIED LOGIC INC

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2013

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		2013	2012
	Notes	\$	\$
Turnover		4,234,920	4,157,745
Cost of sales		(38,675)	(65,646)
<b>Gross profit</b>		<u>4,196,245</u>	<u>4,092,099</u>
Administrative expenses		(3,153,850)	(3,146,810)
<b>Operating profit</b>		<u>1,042,395</u>	<u>945,289</u>
Other interest receivable and similar income	2	<u>258</u>	<u>496</u>
<b>Profit on ordinary activities before taxation</b>		<u>1,042,653</u>	<u>945,785</u>
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>Profit for the year</b>	8	<u><u>1,042,653</u></u>	<u><u>945,785</u></u>

# UNIFIED LOGIC INC

## BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 \$	\$	2012 \$	\$
<b>Current assets</b>					
Debtors	5	680,547		325,959	
Cash at bank and in hand		407,944		555,444	
		<u>1,088,491</u>		<u>881,403</u>	
<b>Creditors amounts falling due within one year</b>	6	<u>(86,046)</u>		<u>(46,611)</u>	
<b>Total assets less current liabilities</b>		<u>1,002,445</u>		<u>834,792</u>	
<b>Capital and reserves</b>					
Called up share capital	7	1,000		1,000	
Profit and loss account	8	<u>1,001,445</u>		<u>833,792</u>	
<b>Shareholders' funds</b>		<u>1,002,445</u>		<u>834,792</u>	

Approved by the Board for issue on 19 March 2015



K M Ireland  
Director

Company Registration No BR015969

# UNIFIED LOGIC INC

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the provisions applicable to companies not required to prepare and disclose accounts under parent law and in accordance with section 396 of The Overseas Companies Regulations 2009

#### 1.2 Compliance with accounting standards

The financial statements have not been prepared in accordance with a set of generally accepted accounting principles and have not been audited

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost to the profit and loss account in the year in which the asset is acquired

2 Investment income	2013	2012
	\$	\$
Bank interest	258	496
	<u>258</u>	<u>496</u>

### 3 Taxation

On the basis of these financial statements no provision has been made for corporation tax

4 Dividends	2013	2012
	\$	\$
Ordinary interim paid	875,000	370,000
	<u>875,000</u>	<u>370,000</u>

5 Debtors	2013	2012
	\$	\$
Trade debtors	600,077	291,700
Other debtors	80,470	34,259
	<u>680,547</u>	<u>325,959</u>

# UNIFIED LOGIC INC

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

6	Creditors amounts falling due within one year	2013 \$	2012 \$
	Trade creditors	7,856	19,964
	Taxation and social security	61,490	13,330
	Other creditors	16,700	13,317
		<u>86,046</u>	<u>46,611</u>

7	Share capital	2013 \$	2012 \$
	Allotted, called up and fully paid		
	Ordinary shares	<u>1,000</u>	<u>1,000</u>

8	Statement of movements on profit and loss account	Profit and loss account \$
	Balance at 1 January 2013	833,792
	Profit for the year	1,042,653
	Dividends paid	<u>(875,000)</u>
	Balance at 31 December 2013	<u>1,001,445</u>