

THELOGICALLY LTD

**Company Registration Number:
10850644 (England and Wales)**

Unaudited abridged accounts for the year ended 30 July 2019

Period of accounts

Start date: 31 July 2018

End date: 30 July 2019

THELOGICALLY LTD

Contents of the Financial Statements for the Period Ended 30 July 2019

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Balance sheet

As at 30 July 2019

	<i>Notes</i>	<i>2019</i>	<i>13 months to 30 July 2018</i>
		£	£
Fixed assets			
Tangible assets:	3	203,645	318,105
Total fixed assets:		<u>203,645</u>	<u>318,105</u>
Current assets			
Debtors:		27,622	
Cash at bank and in hand:		40,828	1,600,000
Total current assets:		<u>68,450</u>	<u>1,600,000</u>
Creditors: amounts falling due within one year:		(2,412,791)	(1,146,097)
Net current assets (liabilities):		<u>(2,344,341)</u>	<u>453,903</u>
Total assets less current liabilities:		(2,140,696)	772,008
Creditors: amounts falling due after more than one year:			(500,000)
Total net assets (liabilities):		<u>(2,140,696)</u>	<u>272,008</u>
Capital and reserves			
Called up share capital:		124,001	124,001
Share premium account:		976,000	976,000
Other reserves:		(40,401)	
Profit and loss account:		(3,200,296)	(827,993)
Shareholders funds:		<u>(2,140,696)</u>	<u>272,008</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 July 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 April 2020
and signed on behalf of the board by:**

Name: Lyric Jain
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 July 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 July 2019

2. Employees

	<i>2019</i>	<i>13 months to 30 July 2018</i>
Average number of employees during the period	35	17

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Notes to the Financial Statements for the Period Ended 30 July 2019

3. Tangible Assets

	Total
Cost	£
At 31 July 2018	353,450
At 30 July 2019	<u>353,450</u>
Depreciation	
At 31 July 2018	35,345
Charge for year	76,125
Other adjustments	38,335
At 30 July 2019	<u>149,805</u>
Net book value	
At 30 July 2019	<u>203,645</u>
At 30 July 2018	<u>318,105</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.