

Registered Number 08038413

NUMBER LOGIC LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	65,042	-
		<u>65,042</u>	<u>-</u>
Current assets			
Debtors		1,950	1
Cash at bank and in hand		29,105	-
		<u>31,055</u>	<u>1</u>
Creditors: amounts falling due within one year		(24,050)	-
Net current assets (liabilities)		<u>7,005</u>	<u>1</u>
Total assets less current liabilities		<u>72,047</u>	<u>1</u>
Total net assets (liabilities)		<u>72,047</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	1	1
Share premium account		59,265	-
Profit and loss account		12,781	-
Shareholders' funds		<u>72,047</u>	<u>1</u>

- For the year ending 30 April 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 August 2016

And signed on their behalf by:

J Wiggins, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Intangible assets amortisation policy

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows. Goodwill includes that purchased on 1 May 2015 of £7,221

Purchased Goodwill 20% straight line basis

Other accounting policies

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Intangible fixed assets

	£
Cost	
At 1 May 2015	-
Additions	66,486
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>66,486</u>
Amortisation	
At 1 May 2015	-
Charge for the year	1,444
On disposals	<u>-</u>

At 30 April 2016	<u>1,444</u>
Net book values	
At 30 April 2016	<u>65,042</u>
At 30 April 2015	<u>-</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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