REGISTERED NUMBER: 08048645 (England and Wales)

Unaudited Financial Statements

for the Period 31 March 2016 to 29 March 2017

for

Logic Service Management Limited

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for the Period 31 March 2016 to 29 March 2017

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DIRECTORS:	Miss S J Lack J W Ward
REGISTERED OFFICE:	6 The Old Quarry Nene Valley Business Park Oundle Peterborough Cambridgeshire PE8 4HN
REGISTERED NUMBER:	08048645 (England and Wales)
ACCOUNTANTS:	Mason & Co. 6 The Old Quarry Nene Valley Business Park Oundle Peterborough PE8 4HN

Balance Sheet
29 March 2017

	Notes	29.3.17 £	£	30.3.16 £	£
FIXED ASSETS					
Tangible assets	4		25,646		2,374
CURRENT ASSETS					
Debtors	5	119,933		44,761	
Cash at bank		34,214		443	
		154,147		45,204	
CREDITORS					
Amounts falling due within one year	6	120,662		30,725	
NET CURRENT ASSETS			33,485		14,479
TOTAL ASSETS LESS CURRENT LIABILITIES			59,131		16,853
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			59,031		16,753
SHAREHOLDERS' FUNDS			59,131		16,853

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 April 2018 and were signed on its behalf by:

J A P Duffy - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Logic Service Management Limited is a private company, limited by shares , registered in England and Wales.
The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on cost

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 22 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 31 March 2016	4,731
Additions	31,880
At 29 March 2017	36,611
DEPRECIATION	
At 31 March 2016	2,357
Charge for period	8,608
At 29 March 2017	10,965
NET BOOK VALUE	
At 29 March 2017	25,646
At 30 March 2016	2,374

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.3.17	30.3.16
	£	£
Trade debtors	119,475	43,903
Other debtors	458	858
	119,933	44,761

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.3.17	30.3.16
	£	£
Trade creditors	63,051	1,952
Taxation and social security	57,611	28,773
	120,662	30,725

7. RELATED PARTY DISCLOSURES

No dividends were paid to directors during the year (2016 - £nil).

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is majority shareholder S Lack.

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.