Company Registration No. 09125321 (England and Wales)

HOME LOGIC UK LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2015

HOME LOGIC UK LIMITED

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HOME LOGIC UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£
Fixed assets			
Tangible assets	**2**		37,735
Current assets			
Debtors		24,640	
Cash at bank and in hand		7,001	
		31,641	
Creditors: amounts falling due within one year		(56,863)	
Net current liabilities			(25,222)
Total assets less current liabilities			12,513
Provisions for liabilities			(7,533)
			4,980
Capital and reserves			
Called up share capital	**3**		2
Profit and loss account			4,978
Shareholders' funds			4,980

For the financial Period ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 December 2015

J B Perry
Director

Company Registration No. 09125321

HOME LOGIC UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2015

1 Accounting policies

1.1 Accounting convention

The financial statements 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 amounts receivable for goods and services net of VAT and trade discounts.

1.3 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2 Fixed assets

	Tangible assets
	£
Cost	
At 10 July 2014	-
Additions	43,600
At 30 June 2015	43,600
Depreciation	
At 10 July 2014	-
Charge for the period	5,865
At 30 June 2015	5,865
Net book value	
At 30 June 2015	37,735

3 Share capital

	2015
	£
Allotted, called up and fully paid	
2 Ordinary of £1 each	2

During the year 2 ordinary shares of £1 each were allotted and fully paid at par for cash consideration to provide additional working capital.

4 Transactions with directors

Included in debtors is a balance owing to the company by the directors of £9,929.

Interest has been charged at the beneficial interest rate where applicable.

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