

REGISTERED NUMBER: 09263321 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 October 2016
for
The Logo Works Limited

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for the Year Ended 31 October 2016

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The Logo Works Limited (by shares)

Company Information
for the Year Ended 31 October 2016

DIRECTORS:

R W Allan
S P Watkins

SECRETARY:

Ms J Allan

REGISTERED OFFICE:

Unit 5 c Business Park
Concorde Drive
Clevedon
North Somerset
BS21 6UH

REGISTERED NUMBER:

09263321 (England and Wales)

ACCOUNTANTS:

Stanley Joseph Limited
Chartered Accountants
Suite 1
Liberty House
South Liberty Lane
Bristol
BS3 2ST

Balance Sheet
31 October 2016

	31.10.16		31.10.15	
	£	£	£	£
FIXED ASSETS		15,905		21,207
CURRENT ASSETS	97,167		93,987	
CREDITORS				
Amounts falling due within one year	<u>(130,500)</u>		<u>(98,105)</u>	
NET CURRENT LIABILITIES		<u>(33,333)</u>		<u>(4,118)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(17,428)</u>		<u>17,089</u>
CAPITAL AND RESERVES		<u>(17,428)</u>		<u>17,089</u>

Balance Sheet - continued
31 October 2016

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Mr S Watkins

Director	2016	2015
Capital introduced	-	21,690
Capital withdrawn	10,105	-
Shares issued	-	500

At the year end, the company owed the director £11,585 (2015: £21,690)

Mr R Allan

Director	2016	2015
Capital introduced	-	8,468
Capital withdrawn	2,481	-
Shares issued	-	500

At the year end, the company owed the director £5,987 (2015: £8,468)

2. OTHER FINANCIAL COMMITMENTS

At the year end, the company had the following financial commitments:

Operating leases due in less than 1 year	9,662
Operating leases due after 1 year	14,724
Total financial commitments	24,386

Balance Sheet - continued
31 October 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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.
- (b)

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

The financial statements were approved by the Board of Directors on 14 August 2017 and were signed on its behalf by:

S P Watkins - Director

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.