Registered number
09823421

Logical Transformation Limited

Report and Unaudited Accounts

31 October 2016

WEDNESDAY

A6BY87VT

A26 02/08/2017 #206

COMPANIES HOUSE

Logical Transformation Limited
Report and accounts
Contents

	Page
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

Logical Transformation Limited
Company Information

Directors
S J Nash (appointed 14 October 2015)
A L Nash (appointed 14 october 2015)

Accountants
Richard Percy Limited
Sandhills Farm
Wethersfield
Essex
CM7 4AG

Registered office
Glebe House
Church Road
Wickhambrook
Suffolk
CB8 8XH

Registered number
09823421

Logical Transformation Limited
Registered number: 09823421
Directors' Report

The directors present their report and accounts for the period ended 31 October 2016.

Principal activities
The company's principal activity during the period is to provide consultancy services.

Directors
The following persons served as directors during the period:

S J Nash (appointed 14 October 2015)
A L Nash (appointed 14 october 2015)

Small company provisions
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 31 July 2017 and signed on its behalf.

S J Nash
Director

Logical Transformation Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Logical Transformation Limited for the period ended 31 October 2016

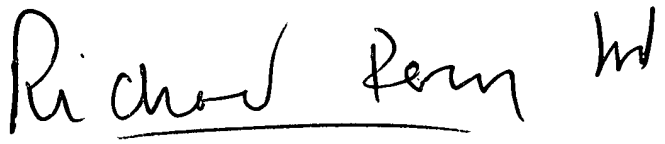
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Logical Transformation Limited for the period ended 31 October 2016 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Logical Transformation Limited, as a body, in accordance with the terms of our engagement letter dated 24 July 2017. Our work has been undertaken solely to prepare for your approval the accounts of Logical Transformation Limited and state those matters that we have agreed to state to the Board of Directors of Logical Transformation Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Logical Transformation Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Logical Transformation Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Logical Transformation Limited. You consider that Logical Transformation Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Logical Transformation Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Richard Percy Limited
Chartered Accountants
Sandhills Farm
Wethersfield
Essex
CM7 4AG

31 July 2017

Logical Transformation Limited
Profit and Loss Account
for the period from 14 October 2015 to 31 October 2016

	Notes	2016 £
Turnover		288,600
Administrative expenses		(19,767)
Operating profit		268,833
Profit on ordinary activities before taxation		268,833
Tax on profit on ordinary activities	2	(53,766)
Profit for the period		215,067

Logical Transformation Limited
Balance Sheet
as at 31 October 2016

	Notes		2016 £
Current assets			
Debtors	3	52,560	
Cash at bank and in hand		113,900	
		166,460	
Creditors: amounts falling due within one year	4	(71,293)	
Net current assets			95,167
Net assets			95,167
Capital and reserves			
Called up share capital	5		100
Profit and loss account	6		95,067
Shareholders' funds			95,167

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S J Nash
Director
Approved by the board on 31 July 2017

Logical Transformation Limited
Notes to the Accounts
for the period from 14 October 2015 to 31 October 2016

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Taxation

	2016 £
UK corporation tax	53,766

3 Debtors

	2016 £
Trade debtors	52,560

4 Creditors: amounts falling due within one year

	2016 £
Corporation tax	53,766
Other taxes and social security costs	16,166
Other creditors	1,361
	71,293

5 Share capital

	Nominal value	2016 Number	2016 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	100

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	100	100

6 Profit and loss account

	2016 £
Profit for the period	215,067
Dividends	(120,000)
At 31 October 2016	95,067

7 Dividends

	2016 £
Dividends for which the company became liable during the period:	
Dividends paid	120,000

8 Related party transactions

	2016 £
S J Nash	
S J Nash is a director and shareholder on the company	
Dividends paid to S J Nash	45,000
Amount owed to S J Nash	616
Tranactions incurred by S J Nash on behalf of the company	19,175
A L Nash	
A L Nash is a director and shareholder in the company	
Dividends paid to A L Nash	75,000

9 Ultimate controlling party

Throughout the period and at the period end, the company's controlling party is S J Nash.