

WAY LOGIC LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 10 AUGUST 2020 TO 31 AUGUST 2021

Way Logic Ltd
Balance Sheet
As at 31 August 2021

Registered number: 12800981

	31 August 2021
	£
Current assets	17,604
Creditors: Amounts Falling Due Within One Year	(3,635)
NET CURRENT ASSETS	13,969
TOTAL ASSETS LESS CURRENT LIABILITIES	13,969
NET ASSETS	13,969
CAPITAL AND RESERVES	13,969

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	31 August 2021
Office and administration	1
	1

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 10 August 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2021
	£	£	£	£	£
Mr Michael William George Hooper	-	14,083	7,083	-	7,000

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Way Logic Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12800981 . The registered office is 1 Derwent Business Centre, Clarke Street, Derby, DE1 2BU.

Way Logic Ltd
Balance Sheet (continued)
As at 31 August 2021

For the period ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Michael William George Hooper

Director

06/05/2022

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.