

**WAY LOGIC LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

Way Logic Ltd
Balance Sheet
As At 31 August 2023

Registered number: 12800981

	2023	2022
	£	£
Fixed assets	1,509	403
Current assets	31,017	28,946
Creditors: Amounts Falling Due Within One Year	(16,619)	(13,267)
NET CURRENT ASSETS	14,398	15,679
TOTAL ASSETS LESS CURRENT LIABILITIES	15,907	16,082
NET ASSETS	15,907	16,082
CAPITAL AND RESERVES	15,907	16,082

Notes

1. 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.

2. Average Number of Employees

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

	2023	2022
Office and administration	1	1
	1	1

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2023
	£	£	£	£	£
Mr Michael Hooper	12,677	57,054	66,704	-	3,027

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

Way Logic Ltd
Balance Sheet (continued)
As At 31 August 2023

For the year ending 31 August 2023 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 Hooper

Director

24/04/2024

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.