

**WAY LOGIC LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

Way Logic Ltd
Balance Sheet
As At 31 August 2024

Registered number: 12800981

	2024	2023
	£	£
Fixed assets	1,843	1,509
Current assets	42,021	31,017
Creditors: Amounts Falling Due Within One Year	(21,126)	(16,619)
NET CURRENT ASSETS	20,895	14,398
TOTAL ASSETS LESS CURRENT LIABILITIES	22,738	15,907
NET ASSETS	22,738	15,907
CAPITAL AND RESERVES	22,738	15,907

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:

	2024	2023
Office and administration	2	1
	2	1

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2023	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2024
	£	£	£	£	£
Mr Michael Hooper	3,027	73,250	66,282	-	9,995

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

Way Logic Ltd
Balance Sheet (continued)
As At 31 August 2024

For the year ending 31 August 2024 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

01/04/2025

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.