



REGISTERED NUMBER: SC 208321

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2006

FOR

INFOGISTICS LIMITED



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FOR THE YEAR ENDED 30 SEPTEMBER 2006**

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INFOLOGISTICS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2006**

DIRECTORS.

A Mikheev
S P Finch

SECRETARY:

MBM Secretarial Services Limited

REGISTERED OFFICE.

107 George Street
Edinburgh
EH2 3ES

REGISTERED NUMBER.

SC 208321

ACCOUNTANTS

LWC Accountants LLP
18 Greenside Lane
Edinburgh
EH1 3AH

BANKERS

Bank of Scotland
8 Morningside Road
Edinburgh
EH10 4DD

INFOLOGISTICS LIMITED

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2006

	Notes	30/9/06 £	£	30/9/05 £	£
FIXED ASSETS					
Intangible assets	2				9,998
Tangible assets	3		<u>25,064</u>		<u>20,351</u>
			25,064		30,349
CURRENT ASSETS					
Stocks		5,173		418	
Debtors		144,002		177,359	
Cash at bank and in hand		<u>134,254</u>		<u>67,592</u>	
		283,429		245,369	
CREDITORS					
Amounts falling due within one year		<u>146,463</u>		<u>170,655</u>	
NET CURRENT ASSETS			<u>136,966</u>		<u>74,714</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			162,030		105,063
PROVISIONS FOR LIABILITIES			<u>1,154</u>		<u>1,154</u>
NET ASSETS			<u>160,876</u>		<u>103,909</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Share premium			46,132		46,132
Profit and loss account			<u>114,644</u>		<u>57,677</u>
SHAREHOLDERS' FUNDS			<u>160,876</u>		<u>103,909</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

INFOGISTICS LIMITED

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 14 May 2007 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'S P Finch', followed by a period.

S P Finch Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2006**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Intangible Assets

Intangible assets are capitalised and amortised in equal instalments over the director's estimate of their useful economic life

The Intellectual Property Rights are amortised over five years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	20% on cost
Computer equipment	50% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2005	
and 30 September 2006	<u>49,998</u>
AMORTISATION	
At 1 October 2005	40,000
Charge for year	<u>9,998</u>
At 30 September 2006	<u>49,998</u>
NET BOOK VALUE	
At 30 September 2006	<u> </u>
At 30 September 2005	<u>9,998</u>

INFOLOGISTICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS continued FOR THE YEAR ENDED 30 SEPTEMBER 2006

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2005	44,900
Additions	<u>23,390</u>
At 30 September 2006	<u>68,290</u>
DEPRECIATION	
At 1 October 2005	24,549
Charge for year	<u>18,677</u>
At 30 September 2006	<u>43,226</u>
NET BOOK VALUE	
At 30 September 2006	<u>25,064</u>
At 30 September 2005	<u>20,351</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30/9/06 £	30/9/05 £
10,000	Ordinary share capital	£0 01	<u>100</u>	<u>100</u>
Allotted and issued Number	Class	Nominal value	30/9/06 £	30/9/05 £
10,000	Ordinary share capital	£0 01	<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTORS

The balance on the director's current account is in relation to monies owed to the company by one of the company directors S P Finch. The movement in the year between the opening creditor of £13,502 and the closing debtor represents cash paid during the year. The balance is interest free, unsecured and repayable on demand.

6 SECURED CREDITORS

Included within creditors are secured balances of £2,794 (2005, £29,159)



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**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
INFOLOGISTICS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have prepared the financial statements of the company for the year ended 30 September 2006 on pages three to nine from the accounting records and information and explanations supplied to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the Balance Sheet as at 30 September 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

LWC Accountants LLP
LWC Accountants LLP
18 Greenside Lane
Edinburgh
EH1 3AH

14 May 2007