

Infogistics Limited

Registered number SC208321

Abbreviated accounts

For the year ended 30 September 2013



SZJS2004
SCA 30/07/2014 383
COMPANIES HOUSE

INFOGISTICS LIMITED

Registered number SC208321

**ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2013**

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		1,338		444
			<u>1,338</u>		<u>444</u>
CURRENT ASSETS					
Debtors		226,399		163,296	
Cash at bank		568,472		635,384	
		<u>794,871</u>		<u>798,680</u>	
CREDITORS amounts falling due within one year		(292,129)		(336,040)	
NET CURRENT ASSETS			502,742		462,640
NET ASSETS			<u>504,080</u>		<u>463,084</u>
CAPITAL AND RESERVES					
Called up share capital	4		94		94
Share premium account			46,132		46,132
Other reserves			7		7
Profit and loss account			<u>457,847</u>		<u>416,851</u>
SHAREHOLDERS' FUNDS			<u>504,080</u>		<u>463,084</u>

INFOGISTICS LIMITED

ABBREVIATED BALANCE SHEET (continued) AS AT 30 SEPTEMBER 2013

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

A Mikheev
Director



Date

29.07.14

The notes on pages 3 to 4 form part of these financial statements

INFOGISTICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

The turnover shown in the profit and loss account represents the value of all text analysis, content extraction and document retrieval services delivered during the year, at selling price exclusive of Value Added Tax. Sales are recognised at the point at which the company has fulfilled its contractual obligations to the customer.

1.3 Intangible fixed assets and amortisation

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

Amortisation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the estimated useful economic life of that asset.

The Intellectual Property Rights are amortised over five years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	- 20% straight line
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1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

INFOGISTICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

2 INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2012 and 30 September 2013	49,998
Amortisation	
At 1 October 2012 and 30 September 2013	49,998
Net book value	
At 30 September 2013	-
At 30 September 2012	-

3 TANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2012	19,540
Additions	1,605
At 30 September 2013	21,145
Depreciation	
At 1 October 2012	19,096
Charge for the year	711
At 30 September 2013	19,807
Net book value	
At 30 September 2013	1,338
At 30 September 2012	444

4 SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
9,350 shares of £0.01 each	94	94