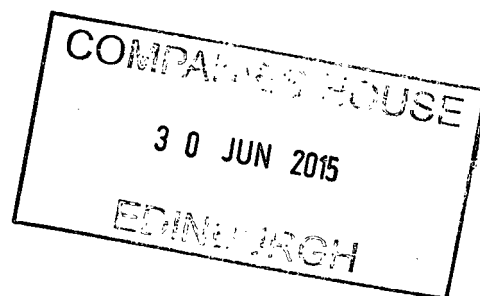


Infogistics Limited

Registered number: SC208321

Abbreviated accounts

For the year ended 30 September 2014



INFOGISTICS LIMITED

Registered number: SC208321

ABBREVIATED BALANCE SHEET**AS AT 30 SEPTEMBER 2014**

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		1,071		1,338
Investments	4		150,000		-
			<u>151,071</u>		<u>1,338</u>
CURRENT ASSETS					
Debtors		606,722		226,399	
Cash at bank		282,954		568,472	
		<u>889,676</u>		<u>794,871</u>	
CREDITORS: amounts falling due within one year		(308,667)		(292,129)	
NET CURRENT ASSETS			581,009		502,742
NET ASSETS			<u>732,080</u>		<u>504,080</u>
CAPITAL AND RESERVES					
Called up share capital	5		94		94
Share premium account			46,132		46,132
Other reserves			7		7
Profit and loss account			685,847		457,847
SHAREHOLDERS' FUNDS			<u>732,080</u>		<u>504,080</u>

INFOLOGISTICS LIMITED

ABBREVIATED BALANCE SHEET (continued) AS AT 30 SEPTEMBER 2014

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 2014 and of its loss 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 Mikhnev
Director



Date: 30 June 2015

The notes on pages 3 to 5 form part of these financial statements.

INFOGISTICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

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

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

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 company's acquired Intellectual Property Rights were 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
---------------------	---------------------

1.5 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.6 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.

INFOLOGISTICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2013 and 30 September 2014	49,998
Amortisation	
At 1 October 2013 and 30 September 2014	49,998
Net book value	
At 30 September 2014	-
At 30 September 2013	-

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2013 and 30 September 2014	21,145
Depreciation	
At 1 October 2013	19,807
Charge for the year	267
At 30 September 2014	20,074
Net book value	
At 30 September 2014	1,071
At 30 September 2013	1,338

4. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 October 2013	-
Additions	150,000
At 30 September 2014	150,000
Net book value	
At 30 September 2014	150,000
At 30 September 2013	-

INFOGISTICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

5. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
Enter number 9,350 shares of £0.01 each	94	94
	<u>94</u>	<u>94</u>