

Infogistics Limited

Registered number: SC208321

Abbreviated accounts

For the year ended 30 September 2015



INFOGISTICS LIMITED

Registered number: SC208321

**ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2015**

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		1,235		1,071
Investments	4		-		150,000
			<u>1,235</u>		<u>151,071</u>
CURRENT ASSETS					
Debtors		827,292		606,722	
Cash at bank		630,392		282,954	
		<u>1,457,684</u>		<u>889,676</u>	
CREDITORS: amounts falling due within one year		(221,701)		(308,667)	
NET CURRENT ASSETS			<u>1,235,983</u>		<u>581,009</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,237,218</u>		<u>732,080</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			<u>1,190,985</u>		<u>685,847</u>
SHAREHOLDERS' FUNDS			<u>1,237,218</u>		<u>732,080</u>

INFOGISTICS LIMITED

ABBREVIATED BALANCE SHEET (continued) AS AT 30 SEPTEMBER 2015

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 2015 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 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: 29/06/2016

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 2015

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 the provision of text analysis, content extraction and document retrieval software solutions to a range of commercial users 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
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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.

INFOGISTICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2014 and 30 September 2015	49,998
Amortisation	
At 1 October 2014 and 30 September 2015	49,998
Net book value	
At 30 September 2015	-
At 30 September 2014	-

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2014	21,145
Additions	517
At 30 September 2015	21,662
Depreciation	
At 1 October 2014	20,074
Charge for the year	353
At 30 September 2015	20,427
Net book value	
At 30 September 2015	1,235
At 30 September 2014	1,071

4. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 October 2014	150,000
Disposals	(150,000)
At 30 September 2015	-
Net book value	
At 30 September 2015	-
At 30 September 2014	150,000

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

5. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
9,350 shares of £0.01 each	94	94
	<u>94</u>	<u>94</u>