

Registered Number 05146509

LOGICTIME LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Investments	2	960,000	1,200,000
		<u>960,000</u>	<u>1,200,000</u>
Current assets			
Debtors		17,295	-
Cash at bank and in hand		7,511	527
		<u>24,806</u>	<u>527</u>
Creditors: amounts falling due within one year	3	(150,265)	(313,800)
Net current assets (liabilities)		<u>(125,459)</u>	<u>(313,273)</u>
Total assets less current liabilities		<u>834,541</u>	<u>886,727</u>
Creditors: amounts falling due after more than one year	3	(567,306)	(629,207)
Total net assets (liabilities)		<u>267,235</u>	<u>257,520</u>
Capital and reserves			
Called up share capital		25,000	25,000
Revaluation reserve		150,000	150,000
Other reserves		25,000	25,000
Profit and loss account		67,235	57,520
Shareholders' funds		<u>267,235</u>	<u>257,520</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 March 2013

And signed on their behalf by:
Mr K A Weise, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for management services provided.

Other accounting policies**Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

2 Fixed assets Investments

At 1 July 2011 1,200,000

Disposals (240,000)

At 30 June 2012 960,000

At 30 June 2011 1,200,000

3 Creditors

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
Non-instalment debts due after 5 years	381,150	408,432

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.