

Alternative Logic (UK) Limited

Abbreviated Unaudited Accounts

for the Period 1 July 2014 to 31 October 2015

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for the Period 1 July 2014 to 31 October 2015

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Alternative Logic (UK) Limited

Company Information

for the Period 1 July 2014 to 31 October 2015

**DIRECTORS:**

Mrs J A Borders  
Mr R O Borders

**SECRETARY:**

Mrs J A Borders

**REGISTERED OFFICE:**

33 Chester Road West  
Queensferry  
Deeside  
Flintshire  
CH5 1SA

**REGISTERED NUMBER:**

04803208 (England and Wales)

**ACCOUNTANTS:**

Henry R. Davis & Co. Limited  
Chartered Accountants  
33 Chester Road West  
Queensferry  
Deeside  
Flintshire  
CH5 1SA

**Abbreviated Balance Sheet**  
**31 October 2015**

	Notes	31.10.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,311		1,966
<b>CURRENT ASSETS</b>					
Debtors		48,000		48,000	
Cash at bank		<u>21,275</u>		<u>52,669</u>	
		69,275		100,669	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>28,465</u>		<u>25,550</u>	
<b>NET CURRENT ASSETS</b>			<u>40,810</u>		<u>75,119</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>42,121</u>		<u>77,085</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>262</u>		<u>393</u>
<b>NET ASSETS</b>			<u>41,859</u>		<u>76,692</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		20		20
Profit and loss account			<u>41,839</u>		<u>76,672</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>41,859</u>		<u>76,692</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 March 2016 and were signed on its behalf by:

Mr R O Borders - Director

Notes to the Abbreviated Accounts  
for the Period 1 July 2014 to 31 October 2015

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 April 2008).

**Turnover**

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

**Tangible fixed assets**

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

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	
and 31 October 2015	<u>5,213</u>
<b>DEPRECIATION</b>	
At 1 July 2014	3,247
Charge for period	<u>655</u>
At 31 October 2015	<u>3,902</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>1,311</u>
At 30 June 2014	<u>1,966</u>

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	31.10.15 £	30.6.14 £
20	Share capital 1	£1	<u>20</u>	<u>20</u>

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.