

Alternative Logic (UK) Limited  
Abbreviated Unaudited Accounts  
for the Year Ended 30 June 2014

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for the Year Ended 30 June 2014

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Alternative Logic (UK) Limited

Company Information  
for the Year Ended 30 June 2014

**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**

**30 June 2014**

	Notes	30.6.14 £	£	30.6.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,966		2,313
<b>CURRENT ASSETS</b>					
Debtors		48,000		78,000	
Cash at bank		52,669		23,938	
		<u>100,669</u>		<u>101,938</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>25,550</u>		<u>39,705</u>	
<b>NET CURRENT ASSETS</b>			<u>75,119</u>		<u>62,233</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>77,085</u>		<u>64,546</u>
<b>PROVISIONS FOR LIABILITIES</b>					
			<u>393</u>		<u>463</u>
<b>NET ASSETS</b>			<u><u>76,692</u></u>		<u><u>64,083</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		20		20
Profit and loss account			<u>76,672</u>		<u>64,063</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>76,692</u></u>		<u><u>64,083</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 23 March 2015 and were signed on its behalf by:

Mr R O Borders - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2014

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 - 15% 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 2013	
and 30 June 2014	<u>5,213</u>
<b>DEPRECIATION</b>	
At 1 July 2013	2,900
Charge for year	<u>347</u>
At 30 June 2014	<u>3,247</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>1,966</u>
At 30 June 2013	<u>2,313</u>

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
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.