

Registered Number 05907230

JA LOGICA LTD

Abbreviated Accounts

31 August 2007

JA LOGICA LTD

Registered Number 05907230

Balance Sheet as at 31 August 2007

	Notes	2007 £	£	
Fixed assets				
Intangible	2		1,050	
Tangible	3		<u>2,129</u>	-
Total fixed assets			3,179	
Current assets				
Cash at bank and in hand		8		
Total current assets		<u>8</u>	-	
Prepayments and accrued income (not expressed within current asset sub-total)		36		
Creditors: amounts falling due within one year		(4,131)		
Net current assets			(4,087)	
Total assets less current liabilities			<u>(908)</u>	-
Total net Assets (liabilities)			(908)	
Capital and reserves				
Called up share capital			60	
Profit and loss account			<u>(968)</u>	-
Shareholders funds			<u>(908)</u>	-

- a. For the year ending 31 August 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 12 June 2008

And signed on their behalf by:
Lakshita Karunaratne, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 August 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2007.

Turnover

£800

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

t 33.33% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
Additions	1,050
At 31 August 2007	<u>1,050</u>
Depreciation	
Charge for year	0
At 31 August 2007	<u>0</u>
Net Book Value	
At 31 August 2007	<u>1,050</u>

3 Tangible fixed assets

Cost	£
At	
additions	2,129
disposals	
revaluations	
transfers	
At 31 August 2007	<u>2,129</u>
Depreciation	
At	
Charge for year	0
on disposals	
At 31 August 2007	<u>0</u>
Net Book Value	
At	
At 31 August 2007	<u>2,129</u>

4 Transactions with directors

In the first year most of the spend has been incurred by the Directors on behalf of the company. All such spend has been accounted for and payment due to Director is reflected as creditors.