

REGISTERED NUMBER: 02603070 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2007**  
**FOR**  
**LEASELOGIC LIMITED**

THURSDAY



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20/09/2007

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COMPANIES HOUSE

**LEASELOGIC LIMITED**

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**for the year ended 30 April 2007**

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**LEASELOGIC LIMITED**  
**COMPANY INFORMATION**  
**for the year ended 30 April 2007**

**DIRECTORS:**

S E Kennedy  
Mrs E Parizkova  
I Yitzhak

**SECRETARY:**

S E Kennedy

**REGISTERED OFFICE:**

Flat 1  
43 Howitt Road  
Belsize Park  
London  
NW3 4LU

**REGISTERED NUMBER**

02603070 (England and Wales)

**ACCOUNTANTS**

F W Berringer & Co  
Chartered Accountants  
Lygon House  
50 London Road  
Bromley  
BR1 3RA

**LEASELOGIC LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 April 2007**

	Notes	2007 £	£	2006 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,000		2,000
<b>CURRENT ASSETS</b>					
Debtors		1,477		1,285	
Cash at bank		3		3	
		<u>1,480</u>		<u>1,288</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,477</u>		<u>3,285</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,997)</u>		<u>(1,997)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3</u>		<u>3</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
<b>SHAREHOLDERS' FUNDS</b>			<u>3</u>		<u>3</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company


The notes form part of these abbreviated accounts

LEASELOGIC LIMITED

ABBREVIATED BALANCE SHEET - continued  
30 April 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 14 September 2007 and were signed on its behalf by

  
S E Kennedy - Director

Mrs E Parizkova - Director



The notes form part of these abbreviated accounts

# LEASELOGIC LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 April 2007

### 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 January 2005)

#### Turnover

Turnover represents the amount derived from the provision of services which fall within the company's ordinary activities

#### Tangible fixed assets

The amount included in fixed assets as freehold land represents the company's ownership of the freehold of the shareholders' block of flats. In view of this the directors have decided not to charge depreciation against this asset

#### 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 May 2006	
and 30 April 2007	<u>2,000</u>
<b>NET BOOK VALUE</b>	
At 30 April 2007	<u>2,000</u>
At 30 April 2006	<u>2,000</u>

### 3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value £1	2007 £	2006 £
3	Ordinary		<u>3</u>	<u>3</u>

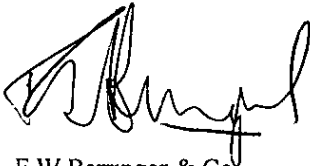
**LEASELOGIC LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
LEASELOGIC LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2007 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



F W Berringer & Co  
Chartered Accountants  
Lygon House  
50 London Road  
Bromley  
BR1 3RA

14 September 2007

This page does not form part of the abbreviated accounts