REGISTERED NUMBER: 02603070 (England and Wales)

LEASELOGIC LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 30 April 2015

LEASELOGIC LIMITED

COMPANY INFORMATION
for the year ended 30 April 2015

DIRECTORS:	S E Karmeinsky T Parizek N Allano
SECRETARY:	S E Karmeinsky
REGISTERED OFFICE:	Flat 3 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 Kent BR1 3RA

ABBREVIATED BALANCE SHEET
30 April 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Tangible assets	2		**2,000**		2,000
CURRENT ASSETS					
Debtors		**703**		646	
Cash at bank		**3**		3	
		706		649	
CREDITORS					
Amounts falling due within one year		**2,703**		2,646	
NET CURRENT LIABILITIES			**(1,997)**		(1,997)
TOTAL ASSETS LESS CURRENT LIABILITIES			**3**		3
CAPITAL AND RESERVES					
Called up share capital	3		**3**		3
SHAREHOLDERS' FUNDS			**3**		3

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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

(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 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.

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 15 October 2015 and were signed on its behalf by:

S E Karmeinsky - Director

T Parizek - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 April 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 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
	£
COST	
At 1 May 2014	
and 30 April 2015	**2,000**
NET BOOK VALUE	
At 30 April 2015	**2,000**
At 30 April 2014	2,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015** £	2014 £
3	Ordinary	£1	**3**	3

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 three) 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 2015 set out on pages three to six 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
Kent
BR1 3RA

15 October 2015