

Company Registration No 02872352 (England and Wales)

CARLOGIC LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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CARLOGIC LIMITED

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CARLOGIC LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2	195,333		212,875	
Current assets					
Debtors		5,325		7,054	
Cash at bank and in hand		3,242		-	
		<u>8,567</u>		<u>7,054</u>	
Creditors: amounts falling due within one year		<u>(4,270)</u>		<u>(42,321)</u>	
Net current assets/(liabilities)			4,297		(35,267)
Total assets less current liabilities			<u>199,630</u>		<u>177,608</u>
Creditors: amounts falling due after more than one year	3		<u>(113,977)</u>		<u>(63,977)</u>
			<u>85,653</u>		<u>113,631</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			85,651		113,629
Shareholders' funds			<u>85,653</u>		<u>113,631</u>

CARLOGIC LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2012

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 10.5.13



The Hon J E Greenall
Director

Company Registration No 02872352

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

	Tangible assets £
Cost	
At 1 October 2011 & at 30 September 2012	350,838
Depreciation	
At 1 October 2011	137,963
Charge for the year	17,542
At 30 September 2012	155,505
Net book value	
At 30 September 2012	195,333
At 30 September 2011	212,875

CARLOGIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2012

3	Creditors: amounts falling due after more than one year	2012	2011
		£	£

Analysis of loans repayable in more than five years

Total not repayable by instalments and due in more than five years	<u>113,977</u>	<u>63,977</u>
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4	Share capital	2012	2011
		£	£

Allotted, called up and fully paid

2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>
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5 Related party relationships and transactions

Director's transactions

During the year under review, the company invoiced the director, The Hon J E Greenall, the sum of £10,333 (2011 £13,708) in respect of chargeable flying hours

Within Debtors, £3,667 (2011 £1,354) is shown as due, at the year end, from the director to the company in respect of flying hours invoiced. The maximum amount outstanding during the year was £3,667 (2011 £3,500)

The director, The Hon J E Greenall, has loaned funds to the company amounting to £113,977 and this indebtedness is shown within Creditors' amounts falling due after more than one year (Note 3)