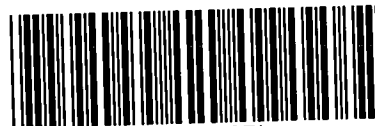


Company Registration No. 02872352 (England and Wales)

CARLOGIC LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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CARLOGIC LIMITED

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CARLOGIC LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		155,241		164,149
Current assets					
Stocks		900		450	
Debtors		46,750		46,510	
Cash at bank and in hand		19,454		7,814	
		<u>67,104</u>		<u>54,774</u>	
Creditors: amounts falling due within one year		<u>(3,975)</u>		<u>(4,498)</u>	
Net current assets			63,129		50,276
Total assets less current liabilities			<u>218,370</u>		<u>214,425</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			218,368		214,423
Shareholder's funds			<u>218,370</u>		<u>214,425</u>

For the financial year ended 30 September 2016 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 for issue on 15 June 2017



The Hon J E Greenall
Director

Company Registration No. 02872352

CARLOGIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for the supply of energy, net of VAT and trade discounts, and is attributable to the one principal activity of the company which arose wholly in the United Kingdom.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Biomass Heating System	5% straight line method
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2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2015 & at 30 September 2016	178,163
Depreciation	
At 1 October 2015	14,014
Charge for the year	8,908
At 30 September 2016	22,922
Net book value	
At 30 September 2016	155,241
At 30 September 2015	164,149

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2

CARLOGIC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

4 Related party relationships and transactions

Director's transactions

At 30 September 2016 the director, The Hon J E Greenall, owed the company £33,500 (2015: £33,500). This balance also represents the maximum amount due from the director during the year under review. The loan is unsecured, interest free and has no fixed repayment terms as at the balance sheet date.

During the year under review, the company invoiced the director, The Hon. J E Greenall, the sum of £15,341 (2015: £12,580) in respect of heating.

Within Trade debtors (Note 6), £2,997 (2015: £1,339) is shown as due, at the year end, from the director to the company in respect of heating. The maximum amount outstanding during the year was £4,164 (2015: £5,531).