

Company Registration Number 02872352 (England and Wales)

CARLOGIC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020



CARLOGIC LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2020

	2020	2019
	£	£
Fixed assets	119,608	128,517
Current assets	91,230	88,313
Prepayments and accrued income	1,094	492
Creditors: amounts falling due within one year	(2,460)	(2,402)
Net current assets	89,864	86,403
Total assets less current liabilities	209,472	214,920
Net assets	209,472	214,920
Capital and reserves	209,472	214,920

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

Included in current assets is an interest free, unsecured loan, of £22,500 (2019: £24,500) to The Hon. J. E. Greenall.

The maximum amount outstanding during the year was £24,500 (2019: £26,500).

The loan is repayable on demand.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	1	1

Carlogic Limited is a private company limited by shares and incorporated in England and Wales. The registered office is Clarence Moors House, 94 Wilderspool Causeway, Warrington, Cheshire, WA4 6PU.

For the year ended 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

CARLOGIC LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2020

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 14 April 2021



The Hon J E Greenall
Director

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