

Company Registration Number 02872352 (England and Wales)

CARLOGIC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017



CARLOGIC LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		146,333		155,241
Current assets	78,622		65,939	
Prepayments and accrued income	1,225		1,157	
Creditors: amounts falling due within one year	(3,606)		(3,967)	
Net current assets		76,241		63,129
Total assets less current liabilities		222,574		218,370
Net assets		222,574		218,370
Capital and reserves		222,574		218,370

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

Included in Current assets is an interest free, unsecured loan of £33,500 to The Hon. J. E. Greenall, the director of the Company. The liability has not changed in the year under review.
This loan is repayable on demand.

2 Average employees

The average number of persons (including directors) employed by the company during the year was 1 (2016 - 1).

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

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 September 2017 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.

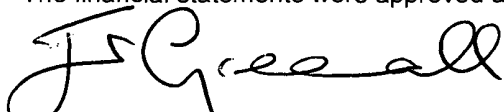
CARLOGIC LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2017

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 4 June 2018



The Hon J E Greenall
Director

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