

Company Registration Number 02872352 (England and Wales)

CARLOGIC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021



CARLOGIC LIMITED

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CARLOGIC LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2021

The director presents his annual report and financial statements for the year ended 30 September 2021.

Principal activities

The principal activity of the company during the year was the the operation of a renewable energy system and supply of energy.

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

The Hon J E Greenall

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

A handwritten signature in black ink, appearing to read 'J E Greenall', written in a cursive style.

The Hon J E Greenall
Director

13 April 2022

CARLOGIC LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2021

	2021		2020
	£	£	£
Fixed assets		110,700	119,608
Current assets	101,074		91,230
Prepayments and accrued income	-		1,094
Creditors: amounts falling due within one year	(9,421)		(2,460)
Net current assets		91,653	89,864
Total assets less current liabilities		202,353	209,472
Net assets		202,353	209,472
Capital and reserves		202,353	209,472

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

Current assets includes an interest free, unsecured loan, of £47,310 (2020: £22,500) to The Hon. J. E. Greenall.

A further advance of £33,680 was made to The Hon. J. E. Greenall on 15 October 2020.

The maximum amount outstanding during the year was £56,180 (2020: £24,500).

Monthly repayments of £625 are being made to reduce the outstanding loan balance.

2 Employees

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

	2021 Number	2020 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 2021 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.

CARLOGIC LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2021

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.

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 13 April 2022



The Hon J E Greenall
Director

Company Registration Number 02872352