

**Abbreviated Unaudited Accounts for the Year Ended 31st May 2013**

**for**

**Semiologic Limited**

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**for the Year Ended 31st May 2013**

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**Semiologic Limited**  
**Company Information**  
**for the Year Ended 31st May 2013**

**DIRECTOR:** J K Dixon

**SECRETARY:** J K Dixon

**REGISTERED OFFICE:** Bank House  
Market Square  
Congleton  
Cheshire  
CW12 1ET

**REGISTERED NUMBER:** 02929894 (England and Wales)

**ACCOUNTANTS:** Hammond McNulty  
Chartered Certified Accountants  
Bank House  
Market Square  
Congleton  
Cheshire  
CW12 1ET

**Semiologic Limited (Registered number: 02929894)**

**Abbreviated Balance Sheet**

**31st May 2013**

	Notes	31/5/13 £	£	31/5/12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>2,512</b>		3,349
<b>CURRENT ASSETS</b>					
Debtors		<b>874</b>		-	
Cash at bank and in hand		<b>7</b>		12,210	
		<b>881</b>		12,210	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>856</b>		8,807	
<b>NET CURRENT ASSETS</b>			<b>25</b>		3,403
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>2,537</b>		6,752
<b>PROVISIONS FOR LIABILITIES</b>			<b>396</b>		540
<b>NET ASSETS</b>			<b>2,141</b>		6,212
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<b>2,041</b>		6,112
<b>SHAREHOLDERS' FUNDS</b>			<b>2,141</b>		6,212

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3rd February 2014 and were signed by:

J K Dixon - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st May 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment                      -    25% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st June 2012 and 31st May 2013	<u><b>27,710</b></u>
<b>DEPRECIATION</b>	
At 1st June 2012	<b>24,361</b>
Charge for year	<u><b>837</b></u>
At 31st May 2013	<u><b>25,198</b></u>
<b>NET BOOK VALUE</b>	
At 31st May 2013	<u><u><b>2,512</b></u></u>
At 31st May 2012	<u><u><b>3,349</b></u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31/5/13</b>	31/5/12
			<b>£</b>	<b>£</b>
100	Ordinary Shares £1 each	£1	<u><u><b>100</b></u></u>	<u><u><b>100</b></u></u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31st May 2013**

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st May 2013 and 31st May 2012:

	31/5/13	31/5/12
	£	£
<b>J K Dixon</b>		
Balance outstanding at start of year	(241)	(648)
Amounts advanced	7,534	29,666
Amounts repaid	(8,053)	(29,259)
Balance outstanding at end of year	<u>(760)</u>	<u>(241)</u>

**Chartered Certified Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Semiologic Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Semiologic Limited for the year ended 31st May 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Semiologic Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Semiologic Limited and state those matters that we have agreed to state to the director of Semiologic Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Semiologic Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Semiologic Limited. You consider that Semiologic Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Semiologic Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hammond McNulty  
Chartered Certified Accountants  
Bank House  
Market Square  
Congleton  
Cheshire  
CW12 1ET

Date: .....

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.