

**Registered Number 02929894**

**Semiologic Limited**

**Abbreviated Accounts**

**31 May 2010**

**Semiologic Limited**

**Registered Number 02929894**

**Company Information**

**Registered Office:**

133 Sandbach Road  
Rode Heath  
Stoke-On-Trent  
Staffordshire  
ST7 3RZ

**Reporting Accountants:**

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





Semiologic Limited

Registered Number 02929894

Balance Sheet as at 31 May 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	4,518	11,612
		<u>4,518</u>	<u>11,612</u>
<b>Current assets</b>			
Debtors		2,525	5,238
Cash at bank and in hand		13,228	5,634
Total current assets		<u>15,753</u>	<u>10,872</u>
<b>Creditors: amounts falling due within one year</b>		(11,834)	(18,136)
Net current assets (liabilities)		3,919	(7,264)
Total assets less current liabilities		<u>8,437</u>	<u>4,348</u>
Provisions for liabilities		(736)	(434)
Total net assets (liabilities)		<u>7,701</u>	<u>3,914</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	2
Profit and loss account		7,601	3,912
Shareholders funds		<u>7,701</u>	<u>3,914</u>

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- a. For the year ending 31 May 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 October 2010

And signed on their behalf by:

J K Dixon, Director

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 May 2010

**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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

**2 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 June 2009	41,381
Additions	1,309
Disposals	– (16,348)
At 31 May 2010	<u>26,342</u>
<b>Depreciation</b>	
At 01 June 2009	29,769
Charge for year	1,506
On disposals	– (9,451)
At 31 May 2010	<u>21,824</u>
<b>Net Book Value</b>	
At 31 May 2010	4,518
At 31 May 2009	<u>11,612</u>

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### 3 Share capital

	2010 £	2009 £
<b>Allotted, called up and fully paid:</b>		
100 Ordinary Shares œ1 each	100	2
shares of £1 each		

#### **Ordinary shares issued in the year:**

98 Ordinary Shares œ1 each shares of £1 each were issued in the year with a nominal value of £98, for a consideration of £98

### 4 Transactions with directors

J K Dixon had a loan during the year. The balance at 31st May 2010 was £(3,345) (1st June 2009 - £(6,172)), £35,850 was advanced and £33,023 was repaid during the year.