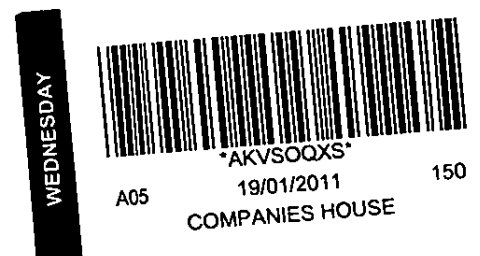


Registration number 2992733

Logical Computer Consultancy Limited
Director's report and financial statements
for the year ended 30 April 2010



Logical Computer Consultancy Limited

Company information

Director Mrs B M Benbow

Secretary K D Benbow

Company number 2992733

Registered office
9 Broadway Close
Ainsdale
Southport
Merseyside
PR8 2QR

Accountants
K A Farr & Co
6-8 Botanic Road
Churchtown
Southport
Merseyside
PR9 7NG

Bankers
HSBC
331 Lord Street
Southport
Merseyside
PR8 1NJ

Logical Computer Consultancy Limited

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Logical Computer Consultancy Limited
Director's report
for the year ended 30 April 2010

The director presents her report and the financial statements for the year ended 30 April 2010

Principal activity

The principal activity of the company in the period under review was that of computer consultancy

Director and her interests

The director who served during the year and her interest in the company is stated below

	Class of share	30/04/10	01/05/09
Mrs B M Benbow	Ordinary shares	1	1

Statement of director's responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements, the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

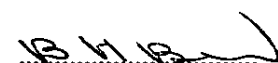
The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountants

The director recommends K A Farr & Co remain in office until further notice.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board on 14 January 2011 and signed on its behalf by


.....

Mrs B. M Benbow
Director

Logical Computer Consultancy Limited

**Profit and loss account
for the year ended 30 April 2010**

		2010	2009
	Notes	£	£
Turnover	2	75,853	76,693
Distribution costs		-	(2,879)
Administrative expenses		(26,436)	(26,032)
Other operating income		75	100
Operating profit	3	49,492	47,882
Other interest receivable and similar income		29	863
Interest payable and similar charges		(32)	-
Profit on ordinary activities before taxation		49,489	48,745
Tax on profit on ordinary activities	5	(10,385)	(10,235)
Profit for the year		39,104	38,510
Retained profit brought forward		19,857	11,347
Reserve Movements	12	(20,000)	(30,000)
Retained profit carried forward		38,961	19,857

The notes on pages 5 to 9 form an integral part of these financial statements.

Logical Computer Consultancy Limited

**Balance sheet
as at 30 April 2010**

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		1,612		1,547
Current assets					
Stocks		1,500		1,200	
Debtors	8	-		1,500	
Cash at bank and in hand		120,365		82,119	
		<u>121,865</u>		<u>84,819</u>	
Creditors: amounts falling due within one year	9	<u>(84,189)</u>		<u>(66,182)</u>	
Net current assets			<u>37,676</u>		<u>18,637</u>
Total assets less current liabilities			39,288		20,184
Provisions for liabilities	10		<u>(325)</u>		<u>(325)</u>
Net assets			<u>38,963</u>		<u>19,859</u>
Capital and reserves					
Called up share capital	11		2		2
Profit and loss account	12		38,961		19,857
Shareholders' funds			<u>38,963</u>		<u>19,859</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 5 to 9 form an integral part of these financial statements.

Logical Computer Consultancy Limited

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 April 2010**

In approving these financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2010 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The financial statements were approved by the Board on 14 January 2011 and signed on its behalf by



Mrs B. M. Benbow
Director

Registration number 2992733

The notes on pages 5 to 9 form an integral part of these financial statements.

Logical Computer Consultancy Limited

Notes to the financial statements for the year ended 30 April 2010

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	20% reducing balance basis
Fixtures, fittings and equipment	-	15% reducing balance basis

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

Logical Computer Consultancy Limited

**Notes to the financial statements
for the year ended 30 April 2010**

continued

3. Operating profit	2010	2009
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	<u>335</u>	<u>337</u>
4. Pension costs		
The company operates a defined contribution pension scheme. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £1,050 (2009 - £1,800).		
5. Tax on profit on ordinary activities		
Analysis of charge in period	2010	2009
	£	£
Current tax		
UK corporation tax	<u>10,385</u>	<u>10,114</u>
Total current tax charge	<u>10,385</u>	<u>10,114</u>
Deferred tax		
Timing differences, origination and reversal	<u>-</u>	<u>121</u>
Total deferred tax	<u>-</u>	<u>121</u>
Tax on profit on ordinary activities	<u>10,385</u>	<u>10,235</u>
6. Dividends		
Dividends paid and proposed on equity shares		
	2010	2009
	£	£
Paid during the year		
Equity dividends on Ordinary shares	<u>20,000</u>	<u>30,000</u>

Logical Computer Consultancy Limited

**Notes to the financial statements
for the year ended 30 April 2010**

continued

7. Tangible fixed assets	Plant and machinery		Fixtures, fittings and equipment	Total
	£	£	£	£
Cost				
At 1 May 2009	6,475	2,172	8,647	
Additions	-	400	400	
At 30 April 2010	6,475	2,572	9,047	
Depreciation				
At 1 May 2009	5,613	1,487	7,100	
Charge for the year	172	163	335	
At 30 April 2010	5,785	1,650	7,435	
Net book values				
At 30 April 2010	690	922	1,612	
At 30 April 2009	862	685	1,547	

8. Debtors	2010	2009
	£	£
Trade debtors	-	1,500

9. Creditors: amounts falling due within one year	2010	2009
	£	£
Corporation tax	10,385	10,114
Other taxes and social security costs	3,234	3,487
Director's loan accounts	69,610	51,465
Other creditors	960	1,116
	84,189	66,182

Logical Computer Consultancy Limited

Notes to the financial statements for the year ended 30 April 2010

continued

10. Provision for deferred taxation	2010	2009
	£	£
Accelerated capital allowances	<u>325</u>	<u>325</u>
Provision at 1 May 2009	<u>325</u>	
Provision at 30 April 2010	<u>325</u>	
11. Share capital	2010	2009
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
12. Reserves	Profit and loss account	Total
	£	£
At 1 May 2009	19,857	19,857
Profit for the year	39,104	39,104
Equity Dividends	<u>(20,000)</u>	<u>(20,000)</u>
At 30 April 2010	<u>38,961</u>	<u>38,961</u>
13. Related party transactions		
The company operates from the home address of Mrs B M Benbow and reimbursed her £572 (2009-£572) for office running costs incurred by her		
A dividend of £10,000 was paid to Mrs B M Benbow on 30 April 2010		
14. Controlling interest		
In the opinion of the director there is no one party who has overall control of the company		

Logical Computer Consultancy Limited

**Notes to the financial statements
for the year ended 30 April 2010**

continued

15. Going concern

The company has considerable financial resources and the director believes that the company is well placed to manage its business risks successfully despite the current uncertain economic outlook

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus she continues to adopt the going concern basis of accounting in preparing the annual financial statements