

**Registration number 03049117**

**Logserv Limited**  
**Abbreviated accounts**  
**for the year ended 30 April 2007**

**TUESDAY**



**A44** **\*ALU09RPE\*** **665**  
**31/07/2007**  
**COMPANIES HOUSE**

# **Logserv Limited**

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**Logserv Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 30 April 2007**

In approving these abbreviated accounts 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 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2007 and


(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 Section 226 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 VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 22 June 2007 and signed on its behalf by



**J D Sutcliffe**  
**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Logserv Limited**

**Abbreviated balance sheet  
as at 30 April 2007**

		2007		2006	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors		157,750		11,300	
Cash at bank and in hand		1,825		154,638	
		<u>159,575</u>		<u>165,938</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(992)</u>		<u>(9,292)</u>	
<b>Net current assets</b>			<u>158,583</u>		<u>156,646</u>
<b>Total assets less current liabilities</b>			<u>158,583</u>		<u>156,646</u>
<b>Net assets</b>			<u><u>158,583</u></u>		<u><u>156,646</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account	4		<u>158,483</u>		<u>156,546</u>
<b>Shareholders' funds</b>			<u><u>158,583</u></u>		<u><u>156,646</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

# **Logserv Limited**

## **Notes to the abbreviated financial statements for the year ended 30 April 2007**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### **1.2. Turnover**

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, value added tax and other sales related taxes

Other tangible assets                      -     15% Straight line basis

#### **1.3. 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;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

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

#### **1.4. Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

**Logserv Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 April 2007**

.. . . continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>		
<b>Cost</b>			
At 1 May 2006	636		
At 30 April 2007	<u>636</u>		
<b>Depreciation</b>			
At 1 May 2006	636		
At 30 April 2007	<u>636</u>		
<b>Net book values</b>			
At 30 April 2007	<u>-</u>		
At 30 April 2006	<u>-</u>		
<b>3. Share capital</b>		<b>2007 £</b>	<b>2006 £</b>
<b>Authorised</b>			
1,000 Ordinary shares of 1 each		<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>			
100 Ordinary shares of 1 each		<u>100</u>	<u>100</u>
<b>Equity Shares</b>			
100 Ordinary shares of 1 each		<u>100</u>	<u>100</u>
<b>4. Reserves</b>		<b>Profit and loss account £</b>	<b>Total £</b>
<b>At 1 May 2006</b>		156,546	156,546
Retained profit for the year		<u>1,937</u>	<u>1,937</u>
<b>At 30 April 2007</b>		<u>158,483</u>	<u>158,483</u>