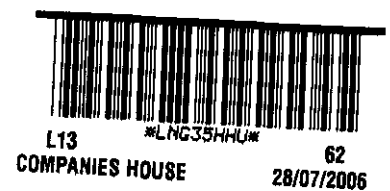


Registered number: 03149288

LOGICAL CONCEPTS LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2005



LOGICAL CONCEPTS LIMITED

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2005

	Note	2005 £	2004 £
FIXED ASSETS			
Tangible fixed assets	2	-	156
CURRENT ASSETS			
Stocks		-	300
Debtors		23,565	27,464
Cash at bank and in hand		52,147	31,912
		<u>75,712</u>	<u>59,676</u>
CREDITORS: amounts falling due within one year		<u>(20,502)</u>	<u>(26,608)</u>
NET CURRENT ASSETS		<u>55,210</u>	<u>33,068</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>55,210</u></u>	<u><u>33,224</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		54,210	32,224
		<u>55,210</u>	<u>33,224</u>
SHAREHOLDERS' FUNDS		<u><u>55,210</u></u>	<u><u>33,224</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2005 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 25 July 2006.

David Bernheim

D Bernheim
Director

The notes on pages 2 form part of these financial statements.

LOGICAL CONCEPTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2005

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment and furniture - 33% straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2004 and 30 June 2005	13,350
Depreciation	
At 1 July 2004	13,194
Charge for the year	156
At 30 June 2005	13,350
Net book value	
At 30 June 2005	-
At 30 June 2004	156

3. SHARE CAPITAL

	2005 £	2004 £
Authorised, allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000