

REGISTERED NUMBER: 04246445 (England and Wales)

Interlogical Limited
Unaudited Financial Statements
for the Year Ended 31 December 2018

Grenfell James Associates Limited
13 The Courtyard
Timothys Bridge Road
Stratford Upon Avon
Warwickshire
CV37 9NP

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for the year ended 31 December 2018**

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Interlogical Limited

**Company Information
for the year ended 31 December 2018**

DIRECTOR: Mr P Urmston

SECRETARY: Mrs G Urmston

REGISTERED OFFICE: 8 Mulberry Drive
Warwick
Warwickshire
CV34 5JP

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Balance Sheet
31 December 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	78	2,147
Cash at bank		<u>488</u>	<u>313</u>
		566	2,460
CREDITORS			
Amounts falling due within one year	5	<u>556</u>	<u>1,153</u>
NET CURRENT ASSETS		<u>10</u>	<u>1,307</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10</u>	<u>1,307</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		<u>-</u>	<u>1,297</u>
SHAREHOLDERS' FUNDS		<u>10</u>	<u>1,307</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 27 September 2019 and were signed by:

Mr P Urmston - Director

**Notes to the Financial Statements
for the year ended 31 December 2018**

1. STATUTORY INFORMATION

Interlogical Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	-	2,147
Other debtors	78	-
	<u>78</u>	<u>2,147</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	16	204
Other creditors	540	949
	<u>556</u>	<u>1,153</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year end the Director owed the Company £ 78 (2017 -£ 409).

7. ULTIMATE CONTROLLING PARTY

The controlling party is Mr P Urmston.

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.