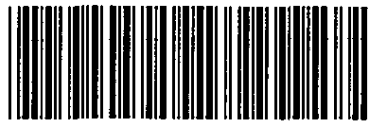


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2007
FOR
LOGIKAL GROUP LIMITED

TUESDAY



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LOGIKAL GROUP LIMITED

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LOGIKAL GROUP LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30TH JUNE 2007

DIRECTORS

Mark Peter Smith BA (Hons) FCA
Venetia Anne Coombs FCCA

SECRETARY:

Venetia Anne Coombs FCCA

REGISTERED OFFICE:

Mainstream House
Bonham Drive
Sittingbourne
Kent
ME10 3RY

REGISTERED NUMBER:

05485211

ACCOUNTANTS:

Logika Limited
Chartered Accountants
12 Romney Place
Maidstone
Kent
ME15 6LE

LOGIKAL GROUP LIMITED

ABBREVIATED BALANCE SHEET

30TH JUNE 2007

	Notes	£	£
FIXED ASSETS			
Investments	2		230
CURRENT ASSETS			
Cash in hand		470	
CREDITORS			
Amounts falling due within one year		500	
NET CURRENT LIABILITIES			(30)
TOTAL ASSETS LESS CURRENT LIABILITIES			200
CAPITAL AND RESERVES			
Called up share capital	3		200
SHAREHOLDERS' FUNDS			200

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 5th March 2008 and were signed on its behalf by



Mark Peter Smith BA (Hons) FCA - Director



Venetia Anne Coombs FCCA - Director

The notes form part of these abbreviated accounts

LOGIKAL GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2007

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 January 2007)

2 FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1st July 2006	200
Additions	130
Disposals	(100)
	<u>230</u>
At 30th June 2007	<u>230</u>
NET BOOK VALUE	
At 30th June 2007	<u>230</u>
At 30th June 2006	<u>200</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Logika Limited

Nature of business Chartered Accountants

	% holding		
Class of shares	100 00		
Ordinary £1 shares		31 3 06	
		£	£
Aggregate capital and reserves		44,840	24,115
Profit for the year		179,006	101,635
		<u>179,006</u>	<u>101,635</u>

Logikal People Limited

Nature of business Dormant company

	% holding		
Class of shares	100 00		
Ordinary £1		30 6 07	
		£	£
Aggregate capital and reserves		125	125
		<u>125</u>	<u>125</u>

Clearly Accounts Limited

Nature of business Dormant company

	% holding		
Class of shares	100 00		
Ordinary £1		£	£
Aggregate capital and reserves		1	1
		<u>1</u>	<u>1</u>

LOGIKAL GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued

FOR THE YEAR ENDED 30TH JUNE 2007

2 FIXED ASSET INVESTMENTS - continued

Clearly Payrolls Limited

Nature of business Dormant Company

	% holding		
Class of shares			
Ordinary £1	100 00	£	£
Aggregate capital and reserves		<u>1</u>	<u>1</u>

Clearly Prestige Limited

Nature of business Dormant Company

	% holding		
Class of shares			
Ordinary £1	100 00	£	£
Aggregate capital and reserves		<u>1</u>	<u>1</u>

Clearly Tax Limited

Nature of business Dormant Company

	% holding		
Class of shares			
Ordinary £1	100 00	£	£
Aggregate capital and reserves		<u>1</u>	<u>1</u>

Clearly Companies Limited

Nature of business Dormant Company

	% holding		
Class of shares			
Ordinary £1	100 00	£	£
Aggregate capital and reserves		<u>1</u>	<u>1</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
1,000	Ordinary	1	<u>1 000</u>
Allotted, issued and fully paid Number	Class	Nominal value	£
200	Ordinary	1	<u>200</u>

4 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mark Smith, a director by virtue of his majority shareholding