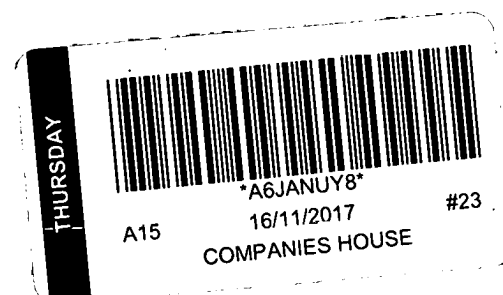


COMPANY REGISTRATION NUMBER: 07735097

Sologic Limited
Unaudited financial statements
31 August 2017



Sologic Limited

Statement of financial position

31 August 2017

	2017	2016
	£	£
Fixed assets	<u>1,828</u>	<u>1,149</u>
Current assets	65,596	132,407
Prepayments and accrued income	<u>5,105</u>	<u>2,431</u>
	70,701	134,838
Creditors: amounts falling due within one year	<u>(28,713)</u>	<u>(75,826)</u>
Net current assets	<u>41,988</u>	<u>59,012</u>
Total assets less current liabilities	<u>43,816</u>	<u>60,161</u>
Accruals and deferred income	<u>(425)</u>	<u>(7,550)</u>
	<u>43,391</u>	<u>52,611</u>
Capital and reserves	<u>43,391</u>	<u>52,611</u>

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr J A Batchelor	<u>—</u>	<u>6,891</u>	<u>6,891</u>
	2016		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr J A Batchelor	<u>—</u>	<u>—</u>	<u>—</u>

The loan provided to the director was not subject to interest.

2. Commitments under operating lease

As at the balance sheet date the company had operating lease commitments totalling £Nil (2016: £2,800) relating to leases expiring later than one year but not later than five years.

Sologic Limited

Statement of financial position *(continued)*

31 August 2017

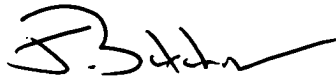
For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 6/11/17, and are signed on behalf of the board by:



Mr J A Batchelor
Director

Company registration number: 07735097

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Bankside 300, Peachman Way, Broadland Business Park, Norwich, Norfolk, NR7 0LB.