

Amending Accounts

Registered number: 07927239

LOGAS INTERNATIONAL SECURITY SPECIALISTS LIMITED

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/01/2014

Prepared By:
Whittaker and Co (UK) Ltd
Bryn Isel
The Bank
Newtown
SY16 2AB

TUESDAY



- ① THE REVISED ACCOUNTS REPLACE THE ORIGINAL ACCOUNTS
- ② THEY ARE NOW THE STATUTORY ACCOUNTS
- ③ THEY HAVE BEEN PREPARED AS AT THE DATE OF THE ORIGINAL ACCOUNTS AND NOT AS AT THE DATE OF THE REVISION AND ACCORDINGLY DO NOT DEAL WITH EVENTS BETWEEN THOSE DATES.

LOGAS INTERNATIONAL SECURITY SPECIALISTS LIMITED

**ACCOUNTS
FOR THE YEAR ENDED 31/01/2014**

DIRECTORS

Wayne Carr

REGISTERED OFFICE

Bryn Isel
The Bank
Newtown
Powys
SY16 2AB

COMPANY NUMBER

07927239

ACCOUNTANTS

Whittaker and Co (UK) Ltd
Bryn Isel
The Bank
Newtown
SY16 2AB

LOGAS INTERNATIONAL SECURITY SPECIALISTS LIMITED

**ACCOUNTS
FOR THE YEAR ENDED 31/01/2014**

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LOGAS INTERNATIONAL SECURITY SPECIALISTS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31/01/2014**

The directors present their report and accounts for the year ended 31/01/2014

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was the provision of security services .

DIRECTORS

The directors who served during the year were as follows:

Wayne Carr

POLITICAL AND CHARITABLE CONTRIBUTIONS

During the year , the company made no donations exceeding £2000.

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 11/07/2014



Wayne Carr
Director

LOGAS INTERNATIONAL SECURITY SPECIALISTS LIMITED

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF LOGAS INTERNATIONAL SECURITY SPECIALISTS LIMITED , FOR THE YEAR ENDED 31/01/2014**

This report is made solely to the Board of Directors of LOGAS INTERNATIONAL SECURITY SPECIALISTS LIMITED , as a body. Our work has been undertaken solely to prepare for your approval the accounts of LOGAS INTERNATIONAL SECURITY SPECIALISTS LIMITED and state those matters that we have agreed to state to the Board of Directors of LOGAS INTERNATIONAL SECURITY SPECIALISTS LIMITED as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than LOGAS INTERNATIONAL SECURITY SPECIALISTS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that LOGAS INTERNATIONAL SECURITY SPECIALISTS LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of LOGAS INTERNATIONAL SECURITY SPECIALISTS LIMITED . You consider that LOGAS INTERNATIONAL SECURITY SPECIALISTS LIMITED is exempt from the statutory audit requirement for the year .

We have not been instructed to carry out an audit or a review of the accounts of LOGAS INTERNATIONAL SECURITY SPECIALISTS LIMITED . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Whittaker and Co (UK) Ltd
Bryn Isel
The Bank
Newtown
SY16 2AB

LOGAS INTERNATIONAL SECURITY SPECIALISTS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/01/2014**

	Notes	2014 £
TURNOVER	2	24,397
GROSS PROFIT		24,397
Distribution costs		(9,593)
Administrative expenses		<u>(15,252)</u>
OPERATING LOSS	3	(448)
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(448)
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		(448)
LOSS FOR THE FINANCIAL YEAR		<u>(448)</u>

LOGAS INTERNATIONAL SECURITY SPECIALISTS LIMITED

BALANCE SHEET AT 31/01/2014

	Notes	2014 £
FIXED ASSETS		
Tangible assets	6	2,615
CURRENT ASSETS		
Debtors (amounts falling due within one year)	7	2,044
Cash at bank and in hand		<u>732</u>
		<u>2,776</u>
NET CURRENT ASSETS		<u>2,776</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>5,391</u></u>
CAPITAL AND RESERVES		
Called up share capital	9	1
Profit and loss account	10	<u>5,390</u>
SHAREHOLDERS' FUNDS		<u><u>5,391</u></u>

For the year ending 31/01/2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11/07/2014 and signed on their behalf by


Wayne Carr
Director

LOGAS INTERNATIONAL SECURITY SPECIALISTS LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2014**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 15%
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1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

LOGAS INTERNATIONAL SECURITY SPECIALISTS LIMITED

2. TURNOVER

The turnover and pre-tax result is attributable to the provision of security services.

	2014
	£
Sales	<u>24,397</u>
	<u>24,397</u>

3. OPERATING PROFIT

	2014
	£
Operating Profit is stated after charging:	
Depreciation	<u>461</u>
	<u>461</u>

4. TAX ON ORDINARY ACTIVITIES

2014
£

5. DIVIDENDS

	2014
	£
Ordinary dividends:	
Interim paid	<u>5,000</u>
	<u>5,000</u>

LOGAS INTERNATIONAL SECURITY SPECIALISTS LIMITED

6. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/02/2013	3,068	3,068
Additions	<u>468</u>	<u>468</u>
At 31/01/2014	<u>3,536</u>	<u>3,536</u>
Depreciation		
At 01/02/2013	460	460
For the year	<u>461</u>	<u>461</u>
At 31/01/2014	<u>921</u>	<u>921</u>
Net Book Amounts		
At 31/01/2014	<u><u>2,615</u></u>	<u><u>2,615</u></u>
At 31/01/2013	<u><u>2,608</u></u>	<u><u>2,608</u></u>

7. DEBTORS

	2014 £
Amounts falling due within one year:	
Trade debtors	(1)
Other debtors	<u>2,045</u>
	<u><u>2,044</u></u>

LOGAS INTERNATIONAL SECURITY SPECIALISTS LIMITED

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2014
£

9. SHARE CAPITAL

2014
£

Allotted, issued and fully paid:

1 Ordinary shares of £ 1 each

1
1

10. PROFIT AND LOSS RESERVE

2014
£

Opening balance

10,838

Loss for the year

(448)

Interim dividends

(5,000)
5,390

LOGAS INTERNATIONAL SECURITY SPECIALISTS LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/01/2014

		2014 £
Turnover		24,397
Cost of Sales:		
Gross Profit		<u>24,397</u>
		24,397
Less:		
Distribution costs	9,593	
Administrative expenses	<u>15,252</u>	
		<u>24,845</u>
Net loss for the year before taxation		<u>(448)</u>
Net loss for the year after taxation		(448)
Interim dividends	<u>5,000</u>	
		<u>5,000</u>
		(5,448)
Retained profits brought forward		<u>10,838</u>
Retained profits carried forward		<u><u>5,390</u></u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

LOGAS INTERNATIONAL SECURITY SPECIALISTS LIMITED

PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 31/01/2014

	2014 £
Distribution Costs:	
Travel	5,340
Hotels	1,299
Subsistence	2,954
	<u>9,593</u>
Administrative Expenses:	
Insurance	419
Repairs and renewals	580
Wages - regular	7,296
Training	1,004
Accountancy fees	808
Professional fees	1,525
Protective clothing	545
Stationery & office supplies	315
Telephone	1,406
Bank charges	341
Sundry expenses	206
General office costs	346
Depreciation and Amortisation:	
Depreciation of plant and machinery	461
	<u>15,252</u>

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