

Company Registration No. 6264170 (England and Wales)

**DEEPLOGIC LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018**

DEEPLOGIC LTD
UNAUDITED ACCOUNTS
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**DEEPLOGIC LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2018**

Director	Demitri Scott
Company Number	6264170 (England and Wales)
Registered Office	22 APPLEBY COURT NEWPORT ROAD LONDON W3 8RY
Accountants	David Meyer FCCA 2 Downage London NW4 1AA

DEEPLOGIC LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	337	449
Current assets			
Inventories	5	1,500	1,500
Debtors	6	2,515	2,288
Cash at bank and in hand		556	120
		<u>4,571</u>	<u>3,908</u>
Creditors: amounts falling due within one year	7	(4,615)	(4,192)
Net current liabilities		<u>(44)</u>	<u>(284)</u>
Net assets		<u>293</u>	<u>165</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		193	65
Shareholders' funds		<u>293</u>	<u>165</u>

For the year ending 31 May 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 22 January 2019.

Demitri Scott
Director

Company Registration No. 6264170

DEEPLOGIC LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

1 Statutory information

Deeplogic Ltd is a private company, limited by shares, registered in England and Wales, registration number 6264170. The registered office is 22 APPLEBY COURT, NEWPORT ROAD, LONDON, W3 8RY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Plant & machinery 25% reducing balance

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	
At 1 June 2017	At cost 3,400
At 31 May 2018	<u>3,400</u>
Depreciation	
At 1 June 2017	2,951
Charge for the year	112
At 31 May 2018	<u>3,063</u>
Net book value	
At 31 May 2018	<u>337</u>
At 31 May 2017	<u>449</u>

5 Inventories

	2018	2017
	£	£
Finished goods	1,500	1,500
	<u>1,500</u>	<u>1,500</u>

DEEPLOGIC LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

6 Debtors	2018	2017
	£	£
Other debtors	2,515	2,288

7 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	1,619	1,615
Taxes and social security	2,996	2,577
	<u>4,615</u>	<u>4,192</u>

8 Share capital	2018	2017
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

9 Average number of employees

During the year the average number of employees was 0 (2017: 0).