

**Interlogical Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 December 2023**

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

**Contents of the Financial Statements  
for the year ended 31 December 2023**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2 to 3
<b>Notes to the Financial Statements</b>	4 to 5

# Interlogical Limited

## Company Information for the year ended 31 December 2023

**DIRECTOR:**

Mr P Urmston

**SECRETARY:**

Mrs G Urmston

**REGISTERED OFFICE:**

8 Mulberry Drive  
Warwick  
Warwickshire  
CV34 5JP

**REGISTERED NUMBER:**

04246445 (England and Wales)

**Balance Sheet**  
**31 December 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,209		-
<b>CURRENT ASSETS</b>					
Debtors	5	34		173	
Cash at bank		<u>298</u>		<u>582</u>	
		332		755	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>1,643</u>		<u>739</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,311)</u>		<u>16</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(102)</u>		<u>16</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings			<u>(112)</u>		<u>6</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(102)</u>		<u>16</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 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
- (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 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.

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 December 2023**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 16 September 2024 and were signed by:

Mr P Urmston - Director

**Notes to the Financial Statements  
for the year ended 31 December 2023**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Going concern**

The director of the company has confirmed that sufficient financial support will be provided to enable this company to continue its operations for a period of not less than 12 months from the date the balance sheet is signed and accordingly the financial statements are prepared on a going concern basis.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

**Notes to the Financial Statements - continued  
for the year ended 31 December 2023**

**4. TANGIBLE FIXED ASSETS**

Computer  
equipment  
£

**COST**

Additions

1,445

At 31 December 2023

1,445

**DEPRECIATION**

Charge for year

236

At 31 December 2023

236

**NET BOOK VALUE**

At 31 December 2023

1,209

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2023

2022

£

£

Other debtors

34

173

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2023

2022

£

£

Taxation and social security

(163)

163

Other creditors

1,806

576

1,643

739