Company Number 03086619

LAMBDA LOGIC LIMITED

Abbreviated Accounts

For the year ended 31 August 2014

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A33 09/10/2014 #218
COMPANIES HOUSE

LAMBDA LOGIC LIMITED

Company No: 03086619

Abbreviated Balance Sheet

As at 31 August 2014

	Notes	2014	2014	2013	2013
Fixed Assets		£	£	£	£
Tangible fixed assets	2		783		909
Current Assets					
Debtors: amounts falling due within one year		3,420		1,115	
Cash at bank		81,978		76,389	
		85,398		77,504	
Current Liabilities					
Creditors: amounts falling due within one year		(17,423)		(18,603)	
Net Current Assets less Current Liabilities			67,975		58,901
Total Assets less Current Liabilities			68,758		59,810
Capital and Reserves					
Called up share capital	3		10,000		10,000
Reserves			58,758		49,810
Equity Shareholder's Funds			68,758		59,810

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 4 October 2014.

G M Clemow

DIRECTOR

The accompanying notes form part of these abbreviated accounts.

Note 1: Principal accounting policies

Accounting Convention

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Cashflow Statement

In the opinion of the director the company qualifies as a small company and accordingly a cashflow statement is not required.

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation

Depreciation is calculated to write down the cost, less estimated residual value, of all tangible fixed assets over their expected useful lives. The rates generally applicable are:

Computer equipment	25% reducing balance
Furniture	25% reducing balance
Office equipment	25% reducing balance

Note 2: Tangible fixed assets

	Plant, Machinery and Other Assets
Cost	**£**
At 1 September 2013	9,976
Additions	135
At 31 August 2014	10,111
Depreciation	
At 1 September 2013	9,067
Charged for the year	261
At 31 August 2014	9,328
Net Book Value	
At 31 August 2014	783
At 31 August 2013	909

Note 3: Called up share capital

	2014	2013
Allotted, issued and fully paid	**£**	£
10,000 Ordinary shares of £1 each	10,000	10,000