

# Adlogique Interactive Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 30 September 2017

Accountancy Advantage Limited  
Chartered Accountants  
Netwise House 24 Old Jamaica Road  
Bermondsey  
London  
SE16 4AW

## Adlogique Interactive Ltd

### Contents

|                                   |                        |
|-----------------------------------|------------------------|
| Company Information               | <a href="#">1</a>      |
| Accountants' Report               | <a href="#">2</a>      |
| Profit and Loss Account           | <a href="#">3</a>      |
| Balance Sheet                     | <a href="#">4 to 5</a> |
| Notes to the Financial Statements | <a href="#">4</a>      |

## Adlogique Interactive Ltd

### Company Information

**Director** Jude Ternstedt

**Registered office** Finchley House  
707 High Road  
London  
N12 0BT

**Accountants** Accountancy Advantage Limited  
Chartered Accountants  
Netwise House 24 Old Jamaica Road  
Bermondsey  
London  
SE16 4AW

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Adlogique Interactive Ltd  
for the Year Ended 30 September 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Adlogique Interactive Ltd for the year ended 30 September 2017 as set out on pages [3](#) to [5](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Adlogique Interactive Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Adlogique Interactive Ltd and state those matters that we have agreed to state to the Board of Directors of Adlogique Interactive Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adlogique Interactive Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Adlogique Interactive Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Adlogique Interactive Ltd. You consider that Adlogique Interactive Ltd 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 Adlogique Interactive Ltd. 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.

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Accountancy Advantage Limited  
Chartered Accountants  
Netwise House 24 Old Jamaica Road  
Bermondsey  
London  
SE16 4AW

1 June 2018

**Adlogique Interactive Ltd****Profit and Loss Account for the Year Ended 30 September 2017**

|   | 2017<br>£             | 2016<br>£           |
|---|-----------------------|---------------------|
| Turnover  | -                     | 32,336              |
| Depreciation and other amounts written off assets | (229)                 | (334)               |
| Other charges                                     | <u>(1,200)</u>        | <u>(20,367)</u>     |
| (Loss)/profit before tax                          | (1,429)               | 11,635              |
| Taxation  | <u>240</u>            | <u>(2,343)</u>      |
| (Loss)/profit for the year                        | <u><u>(1,189)</u></u> | <u><u>9,292</u></u> |

Page 3

**Adlogique Interactive Ltd****(Registration number: 07782253)****Balance Sheet as at 30 September 2017**

|  | 2017<br>£ | 2016<br>£ |
|--|-----------|-----------|
| Fixed assets                                   | 292       | 521       |
| Current assets                                 | 24,803    | 24,863    |
| Creditors: Amounts falling due within one year | (7,906)   | (8,206)   |
| Net current assets                             | 16,897    | 16,657    |
| Total assets less current liabilities          | 17,189    | 17,178    |
| Accruals and deferred income                   | (7,187)   | (5,987)   |
|  | 10,002    | 11,191    |
| Capital and reserves                           | 10,002    | 11,191    |

**1 General information**

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Finchley House  
707 High Road  
London  
N12 0BT  
England

These financial statements were authorised for issue by the director on 1 June 2018.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Adlogique Interactive Ltd**

**(Registration number: 07782253)**

**Balance Sheet as at 30 September 2017 (continued)**

Approved and authorised by the director on 1 June 2018

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Jude Ternstedt

Director

Page 5