

**PT LOGIC SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

TPA Accountancy Services

The Tax Shop
38 Stanhope Road
South Shields
Tyne & Wear
NE33 4BT

PT Logic Services Ltd
Balance Sheet
As at 31 October 2017

Registered number: 09812550

	31 October 2017	Period to 31 October 2016
	£	£
Current assets	9,675	6,074
Prepayments and accrued income	1,362	-
Creditors: Amounts Falling Due Within One Year	(9,891)	(5,916)
NET CURRENT ASSETS	1,146	158
TOTAL ASSETS LESS CURRENT LIABILITIES	1,146	158
Accruals and deferred income	-	(157)
NET ASSETS	1,146	1
CAPITAL AND RESERVES	1,146	1

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	31 October 2017	Period to 31 October 2016
Office and administration	1	1
	1	1

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 November 2016	Amounts advanced	Amounts repaid	Amounts written off	As at 31 October 2017
	£	£	£	£	£
Mr Peter Tomaney	3,090	-	3,090	-	-

The above loan is unsecured, interest free and repayable on demand.

3. General Information

PT Logic Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09812550. The registered office is 38 Stanhope Road, South Shields, Tyne and Wear, NE33 4BT.

PT Logic Services Ltd
Balance Sheet (continued)
As at 31 October 2017

For the year ending 31 October 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 member has 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Peter Tomaney

27/07/2018