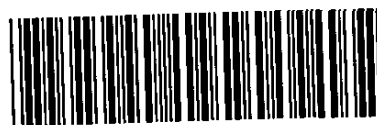


**LOGICALIS LIMITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 28 FEBRUARY 2019**

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**LOGICALIS LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS 2019**

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**LOGICALIS LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS 2019**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

M Rogers

**SECRETARY**

M Grant (Resigned 16 April 2019)

L Dal Bianco (Appointed 16 April 2019)

**REGISTERED OFFICE**

110 Buckingham Avenue

Slough

Berkshire

SL1 4PF

**SOLICITOR**

DLA Piper UK LLP

3 Noble Street

London

EC2V 7EE

## **LOGICALIS LIMITED**

### **DIRECTOR'S REPORT**

The Director presents the annual report and the financial statements for the year ended 28 February 2019.

#### **ACTIVITIES**

The Company has been dormant, as defined in Section 480 of the Companies Act 2006, throughout the year. There are no plans for the Company to commence trading in the foreseeable future.

#### **DIVIDENDS**

The Director does not recommend the payment of a dividend (2018: £nil).

#### **DIRECTOR AND HIS INTERESTS**

The Director who served throughout the period is shown on page 1.

No Director had any interest in the share capital of the Company at any time during the financial year.

#### **APPROVAL**

Approved by the Director and signed on his behalf by:



**L Dal Bianco**

Secretary

19 November 2019

# LOGICALIS LIMITED

## BALANCE SHEET

At 28 February 2019

	Note	28 February 2019 £	29 February 2018 £
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	3	1	1
Profit and loss account		(1)	(1)
<b>SHAREHOLDER'S FUNDS</b>			
		<u>-</u>	<u>-</u>

For the year ended 28 February 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- i) The member has not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.
- ii) The Director acknowledge his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements of Logicalis Limited, registered number 05399733, were approved by the Director on 19 November 2019.

Signed by:



M Rogers

Director

# LOGICALIS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS For the year ended 28 February 2019

### 1. ACCOUNTING POLICIES

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime under the Companies Act 2006. The principal accounting policies are set out below.

#### Accounting convention

The financial statements are prepared under the historical cost convention.

### 2. PROFIT AND LOSS ACCOUNT

The Company was dormant during the year under review and did not trade during the current or preceding year and made neither a profit or loss nor any other recognised gain or loss in either year. The Company had no employees during either year. There were no movements in shareholder's funds in the year. No Director received any remuneration in respect of services to the Company in either year. The proportion of Director's remuneration paid by other Logicalis Group companies which is attributed to his duties as Director of the Company is £nil in both years.

### 3. CALLED-UP SHARE CAPITAL

	28 February 2019 £	28 February 2018 £
<b>Authorised</b> 1,000 ordinary shares of £1 each	1,000	1,000
<b>Called-up, allotted and fully paid</b> 1 ordinary shares of £1 each	1	1

### 4. RELATED PARTY TRANSACTIONS

In accordance with the exemption permitted by Financial Reporting Standard No. 8 "Related Party Disclosures", transactions with other group undertakings within, and investee related parties of, Datatec Limited have not been disclosed in these financial statements.

### 5. PARENT AND ULTIMATE PARENT COMPANIES AND CONTROLLING PARTY

The immediate parent company is Logicalis Group Limited. The parent of the smallest group for which group accounts are prepared is Logicalis Group Limited, a company incorporated in England and Wales. The accounts of Logicalis Group Limited may be obtained from 110 Buckingham Avenue, Slough, Berkshire, SL1 4PF.

The ultimate parent company and controlling party is Datatec Limited, a company incorporated in South Africa. Datatec Limited heads the largest group of which the Company is a member and for which group accounts are prepared. The accounts of Datatec Limited may be obtained from PO Box 76226, Wendywood, 2144, South Africa.