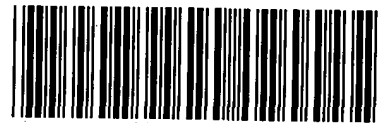


Company Registration No: 02138396 (England and Wales)

DYNAMICA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

MONDAY



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29/06/2015

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COMPANIES HOUSE

DYNAMICA LIMITED

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DYNAMICA LIMITED

BALANCE SHEET AS AT 31 OCTOBER 2014

	Notes	2014		2013	
		£	£	£	£
Fixed assets					
Tangible fixed assets	2		383,142		441,511
Current assets					
Stock on hand		16,998		14,457	
Debtors		231,378		225,102	
Cash at bank and in hand		293,318		244,651	
		541,694		484,210	
Creditors : Due within one year					
Creditors		(349,753)		(357,003)	
Net current assets			191,942		127,207
Total assets less current liabilities			575,084		568,718
Creditors: Due after one year			-		-
Provisions for liabilities and charges			-		-
Total assets less current liabilities			575,084		568,718
CAPITAL AND RESERVES					
Called-up share capital	3		3,000		3,000
Profit and loss account			572,084		565,718
			575,084		568,718

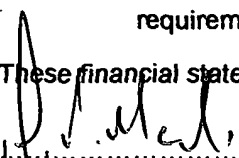
These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 (small companies exemption) Companies Act 2006. And no notice has been deposited under section 476 (member or members requesting an audit).

The directors acknowledges their responsibility for:

- (i) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the financial period end and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board on 17 February 2015.


P. J. Morton
Director

DYNAMICA LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2014

1 Accounting policies

1.1 Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 Turnover

Turnover represents amounts receivable for goods and services, net of VAT and trade discounts.

1.4 Research and development

Research and development expenditure is written off to the profit and loss account in the year it is incurred.

1.5 Tangible fixed assets and depreciation

calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land	No depreciation
Freehold buildings	4% straight line
Plant and machinery	15% straight line
Fixtures, Fittings and equipment	15% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

	Total £
Cost	
At 01 November 2013	1,530,447
Additions	61,593
Disposals	(20,672)
At 31 October 2014	<u>1,571,368</u>
Depreciation	
At 01 November 2013	1,088,936
On disposals	(16,629)
Charge for the year	115,919
At 31 October 2014	<u>1,188,226</u>
Net book value	
At 31 October 2014	<u>383,142</u>
At 31 October 2013	<u>441,511</u>

3 Share capital

	2014 £	2013 £
Authorised		
40,000 Ordinary shares of 10p each	<u>4000</u>	<u>4000</u>
Allotted, called up and fully paid		
30,000 Ordinary shares of 10p each	<u>3000</u>	<u>3000</u>