

Site Dynamics Ltd
Abbreviated statutory accounts
for the year ended 31st October 2008

Company No: 2841561 (England and Wales)



Site Dynamics Ltd
Balance Sheet
as at 31st October 2008

	Notes	£	2008 £	£	2007 £
Fixed Assets	2		834		735
Current Assets					
Stock & Work in Progress		-		992	
Debtors	3	907		8061	
Cash at Bank and in Hand		21103		10128	
			<u>22010</u>	<u>19181</u>	
Creditors: amounts falling due within one year		(20764)		(17288)	
Net current liabilities			<u>1246</u>	<u>1893</u>	
Total assets less current liabilities			<u>2080</u>	<u>2628</u>	
Creditors: amounts falling due after more than one year			-	-	
Provision for Liabilities and Charges			-	-	
Total Assets			<u><u>2080</u></u>	<u><u>2628</u></u>	
Capital and reserves					
Called Up Share Capital	5		1000	1000	
Profit and Loss Account			1080	1628	
Shareholders Funds			<u><u>2080</u></u>	<u><u>2628</u></u>	

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2008.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the Board:

Director

Approved by the Board on 16th July 2009



G. J. COLLINES

Site Dynamics Ltd
Notes to the financial statements
for the year ended 31st October 2008

1. Accounting Policies
 - 1.1 Basis of preparation of accounts
The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the directors report and which is continuing. The company has taken advantage of the exemption in FRS 1 from the requirement to prepare a cash flow statement on the grounds that it is a small company.
 - 1.2 Turnover
Turnover comprises the invoiced value of goods and services.
 - 1.3 Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost or valuation less depreciation.
Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% on reducing balance
Computer Equipment	25% on reducing balance
 - 1.4 Stocks and work in progress
Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.
 - 1.5 Deferred taxation
Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future.

2.	Fixed Assets	Total
		£
	As at 1 st November 2007	5720
	Additions	377
	At 31 st October 2008	<u>6097</u>
	Depreciation	
	At 1 st November 2007	4985
	Charge for Year	278
	At 31 st October 2008	<u>5263</u>
	Net Book Value	
	At 31 st October 2008	<u>834</u>
	At 31 st October 2007	<u>735</u>

Site Dynamics Ltd

Notes to the financial statements
for the year ended 31st October 2008

3. Debtors

All debtors are due and payable within one year.

4. Creditors

None of the creditors are secured.

5. Share Capital

Authorised

Ordinary Shares of £1 each	£1000
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Allotted

Ordinary Shares of £1 each, fully paid	£1000
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