

# Executive Dynamics Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2018

McGlone Wardzynski Limited  
Chartered Certified  
Eagle House  
14 Queens Road  
Coventry  
West Midlands  
CV1 3EG

**Executive Dynamics Limited**

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# **Executive Dynamics Limited**

## **Company Information**

<b>Director</b>	Mr Robert James Wilson
<b>Registered office</b>	Eagle House 14 Queens Road Coventry West Midlands CV1 3EG
<b>Accountants</b>	McGlone Wardzynski Limited Chartered Certified Eagle House 14 Queens Road Coventry West Midlands CV1 3EG

**Executive Dynamics Limited**  
**(Registration number: 04459252)**  
**Balance Sheet as at 31 March 2018**

	2018 £	2017 £
Fixed assets	41,337	38,621
Current assets	222,362	172,802
Prepayments and accrued income	666	528
Creditors: Amounts falling due within one year	(42,018)	(49,794)
Net current assets	181,010	123,536
Total assets less current liabilities	222,347	162,157
Accruals and deferred income	(2,750)	(2,500)
	<u>219,597</u>	<u>159,657</u>
Capital and reserves	<u>219,597</u>	<u>159,657</u>

## 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Eagle House  
14 Queens Road  
Coventry  
West Midlands  
CV1 3EG  
United Kingdom

These financial statements were authorised for issue by the director on 22 November 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'.

## 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2017 - 3).

## **Executive Dynamics Limited**

**(Registration number: 04459252)**

### **Balance Sheet as at 31 March 2018 (continued)**

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 31 March 2018 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 22 November 2018

.....  
Mr Robert James Wilson  
Director

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