

**Dynam Assist Limited**  
**Directors Report and Financial Statements**  
**for the year ended 30 November 2007**

**COMPANY INFORMATION**

Directors	Mr M S Turner Mr A P Allen Mr P Bell Mr G Morgan Mr K Ridgway
Secretary	Mr M C Turner
Company Number	5641472
Registered Office	27 Dobbin Hill Greystones Sheffield S11 7JA
Bankers	HSBC 167 Meadowhall Sheffield S9 1EH



**Dynam Assist Limited**  
**Directors Report**  
**for the year ended 30 November 2007**

The directors present their report and the financial statements for the year ended 30 November 2007

**Principal Activity**

The principal activity of the company is the provision of engineering consultancy services

**Directors and their Interests**

The directors who served during the year and their interests in the company at 30 November 2007 are stated below

	Ordinary Shares
Mr A P Allen	20
Mr P Bell	20
Mr G Morgan	20
Mr K Ridgway	20
Mr M S Turner	20

**Directors Responsibilities**

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that year In preparing these the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare financial statements on the ongoing concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to smaller companies

This report was approved by the Board on 29 August 2008 and signed on its behalf by

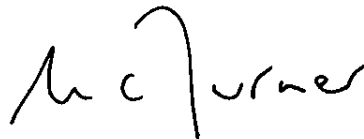


**Mr M.S. Turner**  
**Director**

**Dynam Assist Limited**

**Accountants Report on the Unaudited Financial Statements to the Directors of  
Dynam Assist Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2007 set out on pages 3 to 6 and you consider that the company is exempt from an audit and a report under Section 249a(2) of the Companies Act 1985. In accordance with your instructions I have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.



**Mike Turner Accountancy Limited**  
**32 Victoria Road**  
**Fulwood**  
**Preston**  
**PR2 8NE**

Date:

29/8/2008

## Dynam Assist Limited

### Profit and Loss Account

for the year ended 30 November 2007

	Notes	£
Sales	2	0
Cost of Sales		<u>0</u>
Gross Profit		0
Administrative expenses		<u>147</u>
Operating Profit		-147
Interest Receivable		3
Profit on Ordinary activities before taxation	3	-144
Tax on profit on ordinary activities	4	<u>-26</u>
Profit on Ordinary activities after taxation		<u>-118</u>
Dividends		0
Retained profit for the year		<u>-118</u>
Retained profit brought forward		1266
Retained profit carried forward		<u>1148</u>

# Dynam Assist Limited

## Balance Sheet

As At

30 November 2007

	Notes	£
<b>Fixed Assets</b>		
Tangible Assets	5	96
<b>Current Assets</b>	6	1483
<b>Creditors: amounts falling due within one year</b>	7	<u>331</u>
<b>Net Current Liabilities</b>		1152
<b>Total Net Assets</b>		<u>1248</u>
<b>Capital and Reserves</b>		
Called up Share Capital	8	100
Profit and Loss account		<u>1148</u>
		<u>1248</u>

### Directors statements required by Section 249B(4) for the year ended 30 November 2007

In approving these financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 November 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities

The financial statements were approved by the Board on 29 August 2008 and signed on its behalf by



**M. S. Turner**  
Director

## **Dynam Assist Limited**

### **Notes to the Financial Statements**

**for the year ended 30 November 2007**

#### **1. Accounting Policies**

The financial statements are prepared under the historical cost convention.

Depreciation is provided on Equipment at 25% of its written down value.

#### **2. Turnover**

Turnover represents the total invoice value of sales made during the year. Turnover has been derived from its principal activity wholly undertaken in the UK.

#### **3. Operating Profit**

Operating profit is stated after charging:

Depreciation of tangible assets

Directors Emoluments

2007  
£

32  
0

#### **4. Taxation**

Current year corporation tax at 19%

-26

The refund of taxation due is based on the loss for the period and takes into account taxation deferred because of timing differences between the treatment of certain assets for accounting and taxation purposes.

#### **5. Tangible Fixed Assets**

##### **Cost**

at 1 December 2006

Additions

At 30 November 2007

170  
0  
170

##### **Depreciation**

at 1 December 2006

Charge for the year

At 30 November 2007

42  
32  
74

##### **Net Book Values**

at 30 November 2007

96



## **Dynam Assist Limited**

### **Notes to the Financial Statements**

**for the year ended 30 November 2007**

Continued

2007  
£

#### **6. Current Assets**

Cash at Banks  
Debtors and Prepayments

1457  
26

---

1483

---

#### **7. Creditors, amounts falling due within one year**

Corporation Tax  
Directors accounts  
Accruals

0  
216  
115

---

331

---

#### **8 Share Capital**

Authorised

1000

Allotted, called up and fully paid  
100 Ordinary shares of £1 each

---

100

---

#### **9 Related party transactions**

The company is controlled by the directors whose interests in the company are disclosed in the Directors Report.