

**CAPITAL DYNAMICS GROUP LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 3 DECEMBER 2019 TO 31 DECEMBER 2020**

GC Accountancy Management Service Ltd

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Capital Dynamics Group Limited
Unaudited Financial Statements
For the Period 3 December 2019 to 31 December 2020

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Capital Dynamics Group Limited
Balance Sheet
As at 31 December 2020

Registered number: 12346609

		31 December 2020	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		22,364
			<u>22,364</u>
CURRENT ASSETS			
Debtors	4	29,615	
Cash at bank and in hand		<u>3,369</u>	
		32,984	
Creditors: Amounts Falling Due Within One Year	5	<u>(26,545)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>6,439</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,803</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(49,400)</u>
NET LIABILITIES			<u>(20,597)</u>
CAPITAL AND RESERVES			
Called up share capital	7		10,000
Profit and Loss Account			<u>(30,597)</u>
SHAREHOLDERS' FUNDS			<u>(20,597)</u>

Capital Dynamics Group Limited
Balance Sheet (continued)
As at 31 December 2020

For the period ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Adrian Clews

Director

25/08/2021

The notes on pages 3 to 5 form part of these financial statements.

Capital Dynamics Group Limited
Notes to the Financial Statements
For the Period 3 December 2019 to 31 December 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	10% reducing balance
Fixtures & Fittings	25% straight line
Computer Equipment	25% straight line

1.4. Government Grant

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the profit and loss account over the useful life of the asset concerned.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

Capital Dynamics Group Limited
Notes to the Financial Statements (continued)
For the Period 3 December 2019 to 31 December 2020

3. Tangible Assets

	Land & Property			
	Leasehold	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 3 December 2019	-	-	-	-
Additions	5,204	19,656	487	25,347
As at 31 December 2020	5,204	19,656	487	25,347
Depreciation				
As at 3 December 2019	-	-	-	-
Provided during the period	330	2,541	112	2,983
As at 31 December 2020	330	2,541	112	2,983
Net Book Value				
As at 31 December 2020	4,874	17,115	375	22,364
As at 3 December 2019	-	-	-	-

4. Debtors

	31 December 2020
	£
Due within one year	
Other debtors	4,323
Called up share capital not paid	9,900
	14,223
Due after more than one year	
Other debtors	15,392
	15,392
	29,615

5. Creditors: Amounts Falling Due Within One Year

	31 December 2020
	£
Trade creditors	13,803
Other taxes and social security	1,716
Other creditors	1,168
Accruals and deferred income	2,411
Directors' loan accounts	7,447
	26,545

Capital Dynamics Group Limited
Notes to the Financial Statements (continued)
For the Period 3 December 2019 to 31 December 2020

6. Creditors: Amounts Falling Due After More Than One Year

	31 December 2020
	£
Bank loans	49,400
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	49,400
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7. Share Capital

	31 December 2020
Called Up Share Capital not Paid	9,900
Called Up Share Capital has been paid up	100
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Amount of Allotted, Called Up Share Capital	10,000
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8. General Information

Capital Dynamics Group Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12346609 . The registered office is 5 Centenary Way Centenary Way, Springfield, Chelmsford, CM1 6AU.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.