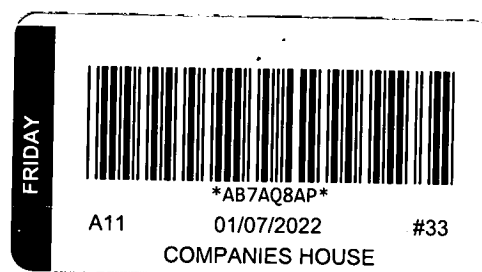


Company Registration No: 13069812 (England and Wales)

**DYNAMICA HOLDINGS LIMITED**  
**UNAUDITED FILLETED ABRIDGED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**



# **DYNAMICA HOLDINGS LIMITED**

## **REPORT TO THE DIRECTORS ON PREPARATION OF THE UNAUDITED STATUTORY ABRIDGED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abridged financial statements of Dynamica Holdings Limited for the year ended 31 March the abridged statement of financial position and related notes from the company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of Dynamica Holdings Limited, as a body, in accordance with the terms of my engagement letter dated 01 May 2022. Our work has been undertaken solely to prepare for your approval the abridged financial statement of Dynamica Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Dynamica Holdings Limited as a body, in this report to the fullest extent permitted by law. We do not accept or assume responsibility to anyone other than Dynamica Holdings Limited and its Board of

It is your duty to ensure that Dynamica Holdings Limited has kept adequate accounting records and to prepare statutory abridged financial statements that give a true and fair view of the assets, liabilities and financial position of Dynamica Manufacturing Limited. You consider that Dynamica Holdings Limited is exempt from audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abridged financial statements of Dynamica Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore express any opinion on the statutory abridged financial statements.

  
.....  
N K Mawby

79 Monks Dyke Road  
Louth  
Lincolnshire  
LN11 8DN

Dated: 12 June 2022

# DYNAMICA HOLDINGS LIMITED

## ABRIDGED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2021

	Notes	2021	2020
		£ p	£ p
<b>Fixed assets</b>			
Plant and equipment		-	-
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand		3,000.00	3,000.00
		3,000.00	3,000.00
<b>Creditors : Due within one year</b>			
Creditors		-	-
<b>Net current assets</b>		3,000.00	3,000.00
<b>Total assets less current liabilities</b>		<u>3,000.00</u>	<u>3,000.00</u>
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	2	3,000.00	3,000.00
Profit and loss account		-	-
		<u>3,000.00</u>	<u>3,000.00</u>

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 January 2016).

For the financial year ended 31 December 2021 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.

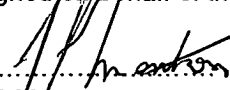
In accordance with section 444(2A) of the Companies Act 2006, the income statement has not been delivered.

These abridged financial statements were approved by the Board of Directors and authorised for issue on 30 September 2020, and are signed on behalf of the board by:

- (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 12 June 2022.

Signed on behalf of the board of directors by:

  
J P Morton  
Director

# DYNAMICA HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

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### 1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of registered office is Enterprise Road, Golf Road Industrial Estate, Mablethorpe, Lincolnshire. LN12 1NB, United Kingdom.

### 2 Statement of compliance

These abridged financial statements have been prepared in compliance with FRS 102 Section

### 3 Accounting policies

#### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain assets.

The abridged financial statements are prepared in sterling, which is the functional currency of the company.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied, net of discounts and VAT.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have been transferred to the buyer, usually on despatch of goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### Current Tax

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the recording date.

#### Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

#### Stocks

Stocks are measured at the lower of cost or estimated selling price less costs to complete and sell. Costs include all costs of purchases, costs of conversion and other costs incurred in bringing the stocks to their present location and condition.

#### Financial Instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price and are subsequently measured as follows: Debt instruments are subsequently measured at amortised cost and commitments to receive a loan and to make a loan to another entity are subsequently measured at amortised cost. Where investments on non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit and loss. All other such investments are subsequently measured at cost less impairment.

# DYNAMICA HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

All other financial instruments, including derivatives, are initially recognised at fair value, which is normally the transaction price and are subsequently measured at fair value, with any changes recognised in profit and loss.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit and loss immediately.

All equity instruments regardless of significance, and other financial assets that are individually significant, are assessed individually for impairment. Other financial assets or other assessed individually or grouped on the basis of similar credit risk characteristics.

any reversals of impairment are recognised in profit and loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

**4 Average number of employees**

The average number of persons employed by the company during the year was 2 (2020: 0).

**5 Share capital**

	<b>2021</b>	<b>2020</b>
	<b>£ p</b>	<b>£ p</b>
<b>Authorised.</b>		
30,000 Ordinary shares of 10p each	<u>3,000.00</u>	<u>3,000.00</u>
<b>Allotted, called up and fully paid</b>		
30,000 Ordinary shares of 10p each	<u>3,000.00</u>	<u>3,000.00</u>