

**COMPANY REGISTRATION NUMBER 04479021**

**DYNAMIC CONSTRUCTION (STAFFS) LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**30 June 2016**

**DYNAMIC CONSTRUCTION (STAFFS) LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 June 2016**

|                                                                |          | 2016             | 2015      |
|----------------------------------------------------------------|----------|------------------|-----------|
|                                                                | Note     | £                | £         |
| <b>Fixed assets</b>                                            | <b>2</b> |                  |           |
| Tangible assets                                                |          | <b>12,779</b>    | 7,202     |
| <b>Current assets</b>                                          |          |                  |           |
| Stocks                                                         |          | <b>480</b>       | 3,444     |
| Debtors                                                        |          | <b>38,196</b>    | 13,224    |
| Cash at bank and in hand                                       | -        |                  | 2,280     |
|                                                                |          | <b>38,676</b>    | 18,948    |
| <b>Creditors: Amounts falling due within one year</b>          | <b>3</b> | <b>( 47,612)</b> | ( 25,026) |
| <b>Net current liabilities</b>                                 |          | <b>( 8,936)</b>  | ( 6,078)  |
| <b>Total assets less current liabilities</b>                   |          | <b>3,843</b>     | 1,124     |
| <b>Creditors: Amounts falling due after more than one year</b> | <b>4</b> | <b>( 13,664)</b> | ( 9,000)  |
| <b>Provisions for liabilities</b>                              |          | <b>( 2,092)</b>  | ( 88)     |
|                                                                |          | <b>( 11,913)</b> | ( 7,964)  |
| <b>Capital and reserves</b>                                    |          |                  |           |
| Called up equity share capital                                 | <b>5</b> | <b>1</b>         | 1         |
| Profit and loss account                                        |          | <b>( 11,914)</b> | ( 7,965)  |
| <b>Deficit</b>                                                 |          | <b>( 11,913)</b> | ( 7,964)  |

For the year ended 30 June 2016 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.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 31 March 2017

**L P Cahey Director**

Company Registration Number: 04479021

**DYNAMIC CONSTRUCTION (STAFFS) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2016**

---

**1. Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery-15% reducing balance

Fixtures & Fittings-15% reducing balance

Motor Vehicles-20% reducing balance from date of purchase

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

### Going concern

At 30 June 2016 the company had net liabilities of £11,913. However the director, Mr L Capey has a directors loan account with the company in the sum of £19,577 and the director has provided the company with written confirmation that he will not call in his directors loan as shown within long term creditors in the sum of £9,000. Accordingly, the director considers it appropriate to prepare the financial statements on the going concern basis.

### 2. Fixed assets

|                        | <b>Tangible<br/>Assets<br/>£</b> |
|------------------------|----------------------------------|
| <b>Cost</b>            |                                  |
| At 1 July 2015         | <b>26,715</b>                    |
| Additions              | <b>8,785</b>                     |
| Disposals              | <b>( 2,764)</b>                  |
|                        | -----                            |
| <b>At 30 June 2016</b> | <b>32,736</b>                    |
|                        | -----                            |
| <b>Depreciation</b>    |                                  |
| At 1 July 2015         | <b>19,513</b>                    |
| Charge for year        | <b>2,302</b>                     |
| On disposals           | <b>( 1,858)</b>                  |
|                        | -----                            |
| <b>At 30 June 2016</b> | <b>19,957</b>                    |
|                        | -----                            |
| <b>Net book value</b>  |                                  |
| <b>At 30 June 2016</b> | <b>12,779</b>                    |
|                        | -----                            |
| At 30 June 2015        | <b>7,202</b>                     |
|                        | -----                            |

### 3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

|                           | <b>2016</b>    | <b>2015</b> |
|---------------------------|----------------|-------------|
|                           | <b>£</b>       | <b>£</b>    |
| Bank loans and overdrafts | <b>11</b>      | <b>-</b>    |
| Hire purchase agreements  | <b>2,467 -</b> | <b>-</b>    |
|                           | -----          | -----       |
|                           | <b>2,478 -</b> | <b>-</b>    |
|                           | -----          | -----       |

#### 4. Creditors: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

|                          | 2016             | 2015  |
|--------------------------|------------------|-------|
|                          | £                | £     |
| Hire purchase agreements | 3,884 -<br>----- | ----- |

#### 5. Share capital

Allotted, called up and fully paid:

|                             | 2016      |           | 2015      |           |
|-----------------------------|-----------|-----------|-----------|-----------|
|                             | No.       | £         | No.       | £         |
| Ordinary shares of £ 1 each | 1<br>---- | 1<br>---- | 1<br>---- | 1<br>---- |

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.