

**HUMAN DYNAMICS MANAGEMENT
CONSULTANCY LIMITED**



**HUMAN DYNAMICS MANAGEMENT
CONSULTANCY LIMITED**

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FOR THE YEAR ENDED 31 MAY 2004**

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**HUMAN DYNAMICS MANAGEMENT
CONSULTANCY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2004**

DIRECTORS:

P.J. Cook
A B Cook

SECRETARY:

P.J. Cook

REGISTERED OFFICE:

91 Park Avenue
Gillingham
Kent
ME7 4AG

REGISTERED NUMBER:

4518321 (England and Wales)

ACCOUNTANTS:

Williams, Giles & Co.
Chartered Accountants
Empire House
Sunderland Quay
Culpeper Close
Rochester
Kent
ME2 4HN

BANKERS:

Abbey National Business
PO Box 126
Newport
Gwent
NP19 7AA

**HUMAN DYNAMICS MANAGEMENT
CONSULTANCY LIMITED**

**ABBREVIATED BALANCE SHEET
31 MAY 2004**

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	6,110	4,139
CURRENT ASSETS			
Stocks		1,091	835
Debtors		10,213	14,499
Cash at bank		29,510	40,688
		40,814	56,022
CREDITORS			
Amounts falling due within one year		13,288	26,232
NET CURRENT ASSETS		27,526	29,790
TOTAL ASSETS LESS CURRENT LIABILITIES		33,636	33,929
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		33,536	33,829
SHAREHOLDERS' FUNDS		33,636	33,929

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2004.

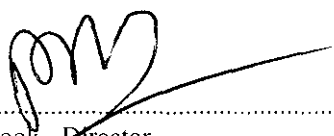
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
P.J. Cook - Director

Approved by the Board on 26/7/04

The notes form part of these abbreviated accounts

**HUMAN DYNAMICS MANAGEMENT
CONSULTANCY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2004**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods and consultancy services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance
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Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2003	4,967
Additions	3,839
At 31 May 2004	8,806
DEPRECIATION	
At 1 June 2003	828
Charge for year	1,868
At 31 May 2004	2,696
NET BOOK VALUE	
At 31 May 2004	6,110
At 31 May 2003	4,139

**HUMAN DYNAMICS MANAGEMENT
CONSULTANCY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2004**

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary	1.00	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	1.00	<u>100</u>	<u>100</u>

**HUMAN DYNAMICS MANAGEMENT
CONSULTANCY LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
HUMAN DYNAMICS MANAGEMENT
CONSULTANCY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2004 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Williams, Giles & Co.
Chartered Accountants
Empire House
Sunderland Quay
Culpeper Close
Rochester
Kent
ME2 4HN

Date: 22/7/04.....