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**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2011
FOR
HUMAN DYNAMICS MANAGEMENT CONSULTANCY LI**

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HUMAN DYNAMICS MANAGEMENT CONSULTANCY LI

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FOR THE YEAR ENDED 31 MAY 2011**

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HUMAN DYNAMICS MANAGEMENT CONSULTANCY LI

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2011**

DIRECTORS

P Cook
Mrs A Cook

SECRETARY

P Cook

REGISTERED OFFICE

91 Park Avenue
Gillingham
Kent
ME7 4AG

REGISTERED NUMBER

4518321 (England and Wales)

ACCOUNTANTS

J Parish & Co
62 Watling Street
Gillingham
Kent
ME7 2YN

HUMAN DYNAMICS MANAGEMENT CONSULTANCY LI

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MAY 2011**

The directors present their report with the financial statements of the company for the year ended 31 May 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management consultancy

DIRECTORS

The directors shown below have held office during the whole of the period from 1 June 2010 to the date of this report

P Cook
Mrs A Cook

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'Pete Cook', written over a horizontal line.

P Cook - Director

30 June 2011

HUMAN DYNAMICS MANAGEMENT CONSULTANCY LI

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2011**

	Notes	31 5 11 £	31 5 10 £
TURNOVER		17,270	43,409
Cost of sales		<u>3 637</u>	<u>2,751</u>
GROSS PROFIT		13 633	40 658
Administrative expenses		<u>20 009</u>	<u>23 214</u>
OPERATING (LOSS)/PROFIT	2	(6,376)	17 444
Interest receivable and similar income		<u>-</u>	<u>2</u>
		(6,376)	17 446
Interest payable and similar charges		<u>2 218</u>	<u>2 218</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(8,594)	15 228
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>3,687</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u><u>(8,594)</u></u>	<u><u>11,541</u></u>

The notes form part of these financial statements

HUMAN DYNAMICS MANAGEMENT CONSULTANCY LI

BALANCE SHEET 31 MAY 2011

	Notes	31 5 11 £	£	31 5 10 £	£
FIXED ASSETS					
Tangible assets	5		6,073		8 098
CURRENT ASSETS					
Debtors	6	-		5 533	
Cash at bank		8,020		15 414	
		<u>8,020</u>		<u>20 947</u>	
CREDITORS					
Amounts falling due within one year	7	3 143		5,188	
NET CURRENT ASSETS			<u>4 877</u>		<u>15,759</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,950		23 857
CREDITORS					
Amounts falling due after more than one year	8	-			4 313
NET ASSETS			<u>10 950</u>		<u>19 544</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account	10		10 850		19 444
SHAREHOLDERS' FUNDS			<u>10,950</u>		<u>19 544</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

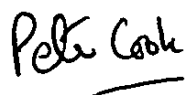
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 30 June 2011 and were signed on its behalf by



P Cook - Director

HUMAN DYNAMICS MANAGEMENT CONSULTANCY LI

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2011

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods 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

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 OPERATING (LOSS)/PROFIT

The operating loss (2010 - operating profit) is stated after charging

	31 5 11	31 5 10
	£	£
Depreciation - owned assets	2,025	2 699
Pension costs	-	1 400
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	13 532	7 167
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

The tax charge on the loss on ordinary activities for the year was as follows

	31 5 11	31 5 10
	£	£
Current tax	-	3 687
UK corporation tax	-	3 687
Tax on (loss)/profit on ordinary activities	<u> </u>	<u> </u>

4 DIVIDENDS

	31 5 11	31 5 10
	£	£
ordinary shares of each	-	18 650
Final	<u> </u>	<u> </u>

HUMAN DYNAMICS MANAGEMENT CONSULTANCY LI

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2011**

5 TANGIBLE FIXED ASSETS

		Plant and machinery etc £
COST		
At 1 June 2010 and 31 May 2011		<u>34 020</u>
DEPRECIATION		
At 1 June 2010		25 922
Charge for year		<u>2 025</u>
At 31 May 2011		<u>27,947</u>
NET BOOK VALUE		
At 31 May 2011		<u>6,073</u>
At 31 May 2010		<u>8 098</u>

6 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 5 11	31 5 10
	£	£
Trade debtors	-	5,533
	<u> </u>	<u> </u>

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 5 11	31 5 10
	£	£
Trade creditors	155	-
Taxation and social security	503	4 510
Other creditors	<u>2 485</u>	<u>678</u>
	<u>3,143</u>	<u>5 188</u>

8 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31 5 11	31 5 10
	£	£
Hire purchase contracts	-	4 313
	<u> </u>	<u> </u>

9 CALLED UP SHARE CAPITAL

Allotted issued and fully paid Number Class	Nominal value	31 5 11	31 5 10
		£	£
100 ordinary		<u>100</u>	<u>100</u>

10 RESERVES

	Profit and loss account £
At 1 June 2010	19 444
Deficit for the year	<u>(8 594)</u>
At 31 May 2011	<u>10 850</u>