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**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2012
FOR
HUMAN DYNAMICS MANAGEMENT CONSULTANCY LI**

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FOR THE YEAR ENDED 31 MAY 2012**

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HUMAN DYNAMICS MANAGEMENT CONSULTANCY LI

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2012**

DIRECTORS

P Cook
Mrs A Cook

SECRETARY:

P Cook

REGISTERED OFFICE.

91 Park Avenue
Gillingham
Kent
ME7 4AG

REGISTERED NUMBER

04518321 (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 2012**

The directors present their report with the financial statements of the company for the year ended 31 May 2012

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 2011 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 be 'P Cook', written over a horizontal line.

P Cook - Director

10 August 2012

HUMAN DYNAMICS MANAGEMENT CONSULTANCY LI

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2012**

	Notes	31 5 12 £	31 5 11 £
TURNOVER		28,307	17,270
Cost of sales		<u>1,770</u>	<u>3,637</u>
GROSS PROFIT		26,537	13,633
Administrative expenses		<u>24,118</u>	<u>20,009</u>
OPERATING PROFIT/(LOSS)	2	2,419	(6,376)
Interest payable and similar charges		<u>-</u>	<u>2,218</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		2,419	(8,594)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>2,419</u></u>	<u><u>(8,594)</u></u>

The notes form part of these financial statements

HUMAN DYNAMICS MANAGEMENT CONSULTANCY LI

BALANCE SHEET 31 MAY 2012

	Notes	31 5 12 £	£	31 5 11 £	£
FIXED ASSETS					
Tangible assets	5		993		6,073
CURRENT ASSETS					
Cash at bank		4,511		8,020	
CREDITORS					
Amounts falling due within one year	6	1,535		3,143	
NET CURRENT ASSETS			2,976		4,877
TOTAL ASSETS LESS CURRENT LIABILITIES			3,969		10,950
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account	8		3,869		10,850
SHAREHOLDERS' FUNDS			3,969		10,950

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 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 10 August 2012 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 2012

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

2 OPERATING PROFIT/(LOSS)

The operating profit (2011 - operating loss) is stated after charging

	31 5 12	31 5 11
	£	£
Depreciation - owned assets	<u>332</u>	<u>2,025</u>
Directors' remuneration and other benefits etc	<u>15,318</u>	<u>13,532</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 May 2012 nor for the year ended 31 May 2011

4 DIVIDENDS

	31 5 12	31 5 11
	£	£
ordinary shares of each		
Final	<u>9,400</u>	<u>-</u>

5 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2011	34,020
Disposals	(21,293)
At 31 May 2012	<u>12,727</u>
DEPRECIATION	
At 1 June 2011	27,947
Charge for year	332
Eliminated on disposal	(16,545)
At 31 May 2012	<u>11,734</u>
NET BOOK VALUE	
At 31 May 2012	<u>993</u>
At 31 May 2011	<u>6,073</u>

HUMAN DYNAMICS MANAGEMENT CONSULTANCY LI

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2012**

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 5 12	31 5 11
	£	£
Trade creditors	-	155
Taxation and social security	168	503
Other creditors	1,367	2,485
	<u>1,535</u>	<u>3,143</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 5 12	31 5 11
			£	£
100	ordinary		<u>100</u>	<u>100</u>

8 RESERVES

	Profit and loss account £
At 1 June 2011	10,850
Profit for the year	2,419
Dividends	(9,400)
	<u>3,869</u>
At 31 May 2012	