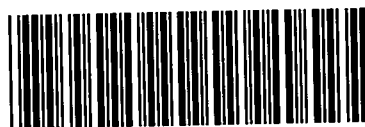


**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2014
FOR
HUMAN DYNAMICS MANAGEMENT CONSULTANCY
LTD**

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**HUMAN DYNAMICS MANAGEMENT CONSULTANCY
LTD**

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FOR THE YEAR ENDED 31 MAY 2014**

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**HUMAN DYNAMICS MANAGEMENT CONSULTANCY
LTD**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2014**

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
295 High Street
Rainham
Gillingham
Kent
ME8 8DS

**HUMAN DYNAMICS MANAGEMENT CONSULTANCY
LTD**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MAY 2014**

The directors present their report with the financial statements of the company for the year ended 31 May 2014.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 June 2013 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 in a cursive style.

P Cook - Director

24 June 2014

**HUMAN DYNAMICS MANAGEMENT CONSULTANCY
LTD**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2014**

	Notes	31.5.14 £	31.5.13 £
TURNOVER		70,329	25,630
Cost of sales		<u>15,508</u>	<u>2,803</u>
GROSS PROFIT		54,821	22,827
Administrative expenses		<u>30,402</u>	<u>25,378</u>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	24,419	(2,551)
Tax on profit/(loss) on ordinary activities	3	<u>3,529</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>20,890</u></u>	<u><u>(2,551)</u></u>

The notes form part of these financial statements

**HUMAN DYNAMICS MANAGEMENT CONSULTANCY
LTD (REGISTERED NUMBER: 04518321)**

**BALANCE SHEET
31 MAY 2014**

	Notes	31.5.14 £	£	31.5.13 £	£
FIXED ASSETS					
Tangible assets	5		558		745
CURRENT ASSETS					
Debtors	6	1,083		-	
Cash at bank		27,663		6,734	
		<u>28,746</u>		<u>6,734</u>	
CREDITORS					
Amounts falling due within one year	7	27,796		6,061	
		<u>27,796</u>		<u>6,061</u>	
NET CURRENT ASSETS			950		673
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,508</u>		<u>1,418</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		1,408		1,318
SHAREHOLDERS' FUNDS			<u>1,508</u>		<u>1,418</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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 24 June 2014 and were signed on its behalf by:



P Cook - Director

**HUMAN DYNAMICS MANAGEMENT CONSULTANCY
LTD**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2014**

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 (2013 - operating loss) is stated after charging:

	31.5.14	31.5.13
	£	£
Depreciation - owned assets	187	248
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	17,791	16,387
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

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

	31.5.14	31.5.13
	£	£
Current tax:		
UK corporation tax	3,529	-
	<u> </u>	<u> </u>
Tax on profit/(loss) on ordinary activities	3,529	-
	<u> </u>	<u> </u>

4. DIVIDENDS

	31.5.14	31.5.13
	£	£
ordinary shares of each		
Final	20,800	-
	<u> </u>	<u> </u>

**HUMAN DYNAMICS MANAGEMENT CONSULTANCY
LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2014**

5. TANGIBLE FIXED ASSETS

		Plant and machinery etc £
COST		
At 1 June 2013		
and 31 May 2014		<u>12,727</u>
DEPRECIATION		
At 1 June 2013		11,982
Charge for year		<u>187</u>
At 31 May 2014		<u>12,169</u>
NET BOOK VALUE		
At 31 May 2014		<u>558</u>
At 31 May 2013		<u>745</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.14	31.5.13
	£	£
Trade debtors	<u>1,083</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.14	31.5.13
	£	£
Taxation and social security	3,529	-
Other creditors	<u>24,267</u>	<u>6,061</u>
	<u>27,796</u>	<u>6,061</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
100	ordinary		
		31.5.14	31.5.13
		£	£
		<u>100</u>	<u>100</u>

9. RESERVES

	Profit and loss account £
At 1 June 2013	1,318
Profit for the year	20,890
Dividends	<u>(20,800)</u>
At 31 May 2014	<u>1,408</u>