REGISTERED NUMBER: 04518321 (England and Wales)

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2015

FOR

HUMAN DYNAMICS MANAGEMENT CONSULTANCY LTD

HUMAN DYNAMICS MANAGEMENT CONSULTANCY
LTD (REGISTERED NUMBER: 04518321)

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FOR THE YEAR ENDED 31 MAY 2015

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HUMAN DYNAMICS MANAGEMENT CONSULTANCY LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2015

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

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MAY 2015

The directors present their report with the financial statements of the company for the year ended 31 May 2015.

DIRECTORS
The directors shown below have held office during the whole of the period from 1 June 2014 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:

P Cook - Director

19 August 2015

HUMAN DYNAMICS MANAGEMENT CONSULTANCY LTD (REGISTERED NUMBER: 04518321)

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MAY 2015

	Notes	31.5.15 £	31.5.14 £
TURNOVER		39,481	70,329
Cost of sales		3,771	15,508
GROSS PROFIT		35,710	54,821
Administrative expenses		26,506	30,402
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	9,204	24,419
Tax on profit on ordinary activities	3	1,846	3,529
PROFIT FOR THE FINANCIAL YEAR		7,358	20,890

The notes form part of these financial statements

BALANCE SHEET
31 MAY 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	5		418		558
CURRENT ASSETS					
Debtors	6	500		1,083	
Cash at bank		12,417		27,663	
		12,917		28,746	
CREDITORS					
Amounts falling due within one year	7	11,819		27,796	
NET CURRENT ASSETS			1,098		950
TOTAL ASSETS LESS CURRENT LIABILITIES			1,516		1,508
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		1,416		1,408
SHAREHOLDERS' FUNDS			1,516		1,508

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 19 August 2015 and were signed on its behalf by:

P Cook - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2015

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

The operating profit is stated after charging:

	31.5.15	31.5.14
	£	£
Depreciation - owned assets	140	187
Directors' remuneration and other benefits etc	18,194	17,791

3. TAXATION

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

	31.5.15	31.5.14
	£	£
Current tax:		
UK corporation tax	1,846	3,529
Tax on profit on ordinary activities	1,846	3,529

4. DIVIDENDS

	31.5.15	31.5.14
	£	£
ordinary shares of each		
Final	7,350	20,800

continued...

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1 June 2014 and 31 May 2015	12,727
DEPRECIATION	
At 1 June 2014	12,169
Charge for year	140
At 31 May 2015	12,309
NET BOOK VALUE	
At 31 May 2015	418
At 31 May 2014	558

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.15	31.5.14
	£	£
Trade debtors	500	1,083

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.15	31.5.14
	£	£
Taxation and social security	1,846	3,529
Other creditors	9,973	24,267
	11,819	27,796

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15	31.5.14
			£	£
100	ordinary		100	100

9. **RESERVES**

	Profit and loss account
	£
At 1 June 2014	1,408
Profit for the year	7,358
Dividends	(7,350)
At 31 May 2015	1,416

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.