

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2016
FOR
HUMAN DYNAMICS MANAGEMENT CONSULTANCY
LTD**

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

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FOR THE YEAR ENDED 31 MAY 2016**

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**HUMAN DYNAMICS MANAGEMENT CONSULTANCY
LTD**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016**

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 (REGISTERED NUMBER: 04518321)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MAY 2016**

The directors present their report with the financial statements of the company for the year ended 31 May 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 June 2015 to the date of this report.

P Cook
Mrs A Cook

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

ON BEHALF OF THE BOARD:

P Cook - Director

16 June 2016

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

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2016**

	Notes	31.5.16 £	31.5.15 £
TURNOVER		23,434	39,481
Cost of sales		<u>3,098</u>	<u>3,771</u>
GROSS PROFIT		20,336	35,710
Administrative expenses		<u>25,002</u>	<u>26,506</u>
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(4,666)	9,204
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>1,846</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(4,666)</u>	<u>7,358</u>

The notes form part of these financial statements

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

**BALANCE SHEET
31 MAY 2016**

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	5		1,267		418
CURRENT ASSETS					
Debtors	6	-		500	
Cash at bank		<u>4,860</u>		<u>12,417</u>	
		4,860		12,917	
CREDITORS					
Amounts falling due within one year	7	<u>9,277</u>		<u>11,819</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,417)</u>		<u>1,098</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,150)</u>		<u>1,516</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		<u>(3,250)</u>		<u>1,416</u>
SHAREHOLDERS' FUNDS			<u>(3,150)</u>		<u>1,516</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 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
- (b) 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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 16 June 2016 and were signed on its behalf by:

P Cook - Director

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016**

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 January 2015).

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 (LOSS)/PROFIT

The operating loss (2015 - operating profit) is stated after charging:

	31.5.16	31.5.15
	£	£
Depreciation - owned assets	<u>423</u>	<u>140</u>
Directors' remuneration and other benefits etc	<u>18,000</u>	<u>18,194</u>

3. TAXATION

Analysis of the tax charge

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

	31.5.16	31.5.15
	£	£
Current tax:		
UK corporation tax	-	<u>1,846</u>
Tax on (loss)/profit on ordinary activities	<u>-</u>	<u>1,846</u>

4. DIVIDENDS

	31.5.16	31.5.15
	£	£
ordinary shares of each		
Final	<u>-</u>	<u>7,350</u>

**HUMAN DYNAMICS MANAGEMENT CONSULTANCY
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2016**

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2015	12,727
Additions	<u>1,272</u>
At 31 May 2016	<u>13,999</u>
DEPRECIATION	
At 1 June 2015	12,309
Charge for year	<u>423</u>
At 31 May 2016	<u>12,732</u>
NET BOOK VALUE	
At 31 May 2016	<u>1,267</u>
At 31 May 2015	<u>418</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.16	31.5.15
	£	£
Trade debtors	<u>-</u>	<u>500</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.16	31.5.15
	£	£
Taxation and social security	-	1,846
Other creditors	<u>9,277</u>	<u>9,973</u>
	<u>9,277</u>	<u>11,819</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.5.16	31.5.15
			£	£
100	ordinary		<u>100</u>	<u>100</u>

9. RESERVES

	Profit and loss account £
At 1 June 2015	1,416
Deficit for the year	<u>(4,666)</u>
At 31 May 2016	<u>(3,250)</u>

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.