

HUMAN DYNAMICS MANAGEMENT CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

HUMAN DYNAMICS MANAGEMENT CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
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HUMAN DYNAMICS MANAGEMENT CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2018

Directors	Peter James Cook Alison Bernadette Cook
Company Number	04518321 (England and Wales)
Registered Office	91 PARK AVENUE GILLINGHAM KENT ME7 4AG
Accountants	Crittendens Accountants Featherstone House High Street Rochester Kent ME1 1DQ

HUMAN DYNAMICS MANAGEMENT CONSULTANCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	2,337	950
Current assets			
Debtors	5	7,662	-
Cash at bank and in hand		9,088	8,239
		<u>16,750</u>	<u>8,239</u>
Creditors: amounts falling due within one year	6	(29,782)	(9,051)
Net current liabilities		<u>(13,032)</u>	<u>(812)</u>
Net (liabilities)/assets		<u>(10,695)</u>	<u>138</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(10,795)	38
Shareholders' funds		<u>(10,695)</u>	<u>138</u>

For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 February 2019.

Peter James Cook
Director

Company Registration No. 04518321

HUMAN DYNAMICS MANAGEMENT CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

1 Statutory information

Human Dynamics Management Consultancy Limited is a private company, limited by shares, registered in England and Wales, registration number 04518321. The registered office is 91 PARK AVENUE, GILLINGHAM, KENT, ME7 4AG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% per annum on written down value
Computer equipment	25% per annum on written down value

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 June 2017	6,432	7,567	13,999
Additions	609	1,557	2,166
At 31 May 2018	7,041	9,124	16,165
Depreciation			
At 1 June 2017	6,302	6,747	13,049
Charge for the year	185	594	779
At 31 May 2018	6,487	7,341	13,828
Net book value			
At 31 May 2018	554	1,783	2,337
At 31 May 2017	130	820	950

5 Debtors

	2018 £	2017 £
Trade debtors	7,662	-

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	(1,498)	2,655
Other creditors	346	-
Loans from directors	30,934	5,701
Accruals	-	695
	29,782	9,051

7 Average number of employees

During the year the average number of employees was 2 (2017: 2).

