

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

16 FEBRUARY 2006 TO 31 JULY 2007

FOR

DYNAMIS SECURITY SOLUTIONS LTD

WEDNESDAY



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21/11/2007

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COMPANIES HOUSE

**DYNAMIS SECURITY SOLUTIONS LTD**

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**FOR THE PERIOD 16 FEBRUARY 2006 TO 31 JULY 2007**

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**DYNAMIS SECURITY SOLUTIONS LTD**

**COMPANY INFORMATION**  
**FOR THE PERIOD 16 FEBRUARY 2006 TO 31 JULY 2007**

**DIRECTORS:**

B Alafiatayo  
J E Igenozia

**SECRETARY.**

Northern Formations

**REGISTERED OFFICE.**

St Georges House  
215-219 Chester Road  
Manchester  
M15 4JE

**REGISTERED NUMBER.**

05712607 (England and Wales)

**ACCOUNTANTS.**

Beever and Struthers  
St George's House  
215-219 Chester Road  
Manchester  
M15 4JE

**DYNAMIS SECURITY SOLUTIONS LTD**

**ABBREVIATED BALANCE SHEET**

**31 JULY 2007**

|                                                                | Notes | £      | £               |
|----------------------------------------------------------------|-------|--------|-----------------|
| <b>FIXED ASSETS.</b>                                           |       |        |                 |
| Tangible assets                                                | 2     |        | 2,364           |
| <b>CURRENT ASSETS.</b>                                         |       |        |                 |
| Debtors                                                        |       | 4,708  |                 |
| Cash at bank                                                   |       | 17,158 |                 |
|                                                                |       | 21,866 |                 |
| <b>CREDITORS:</b> Amounts falling due within one year          |       | 22,037 |                 |
| <b>NET CURRENT LIABILITIES.</b>                                |       |        | (171)           |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES.</b>                  |       |        | 2,193           |
| <b>CREDITORS.</b> Amounts falling due after more than one year |       |        | 3,980           |
|                                                                |       |        | <u>£(1,787)</u> |
| <b>CAPITAL AND RESERVES.</b>                                   |       |        |                 |
| Called up share capital                                        | 3     |        | 1               |
| Profit and loss account                                        |       |        | (1,788)         |
| <b>SHAREHOLDERS' FUNDS</b>                                     |       |        | <u>£(1,787)</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 July 2007

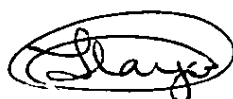
The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 14/11/2007 and were signed on its behalf by



(B. ALAFIATAYO)

- Director

The notes form part of these abbreviated accounts

**DYNAMIS SECURITY SOLUTIONS LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 16 FEBRUARY 2006 TO 31 JULY 2007**

**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 2005)

**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 TANGIBLE FIXED ASSETS**

|                       | <b>Total</b> |
|-----------------------|--------------|
|                       | <b>£</b>     |
| <b>COST</b>           |              |
| Additions             | <b>2,884</b> |
| At 31 July 2007       | <b>2,884</b> |
| <b>DEPRECIATION</b>   |              |
| Charge for period     | <b>520</b>   |
| At 31 July 2007       | <b>520</b>   |
| <b>NET BOOK VALUE</b> |              |
| At 31 July 2007       | <b>2,364</b> |

**3 CALLED UP SHARE CAPITAL**

| Authorised<br>Number                      | Class    | Nominal<br>value | £            |
|-------------------------------------------|----------|------------------|--------------|
| 1,000                                     | Ordinary | 1                | <b>1,000</b> |
|                                           |          |                  |              |
| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value | £            |
| 1                                         | Ordinary | 1                | <b>1</b>     |

The following shares were allotted and fully paid for cash at par during the period

1 Ordinary shares of 1 each

DYNAMIS SECURITY SOLUTIONS LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
DYNAMIS SECURITY SOLUTIONS LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2007 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Beever and Struthers  
St George's House  
215-219 Chester Road  
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M15 4JE

Date 20/11/07