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Company Registration No. 05712607 (England and Wales)

DYNAMIS ENTERPRISES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2014

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DYNAMIS ENTERPRISES LIMITED

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DYNAMIS ENTERPRISES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		19,236		22,771
Current assets					
Debtors		4,043		14,978	
Cash at bank and in hand		77		165	
		<u>4,120</u>		<u>15,143</u>	
Creditors: amounts falling due within one year	3	<u>(41,267)</u>		<u>(42,819)</u>	
Net current liabilities			<u>(37,147)</u>		<u>(27,676)</u>
Total assets less current liabilities			<u>(17,911)</u>		<u>(4,905)</u>
Creditors: amounts falling due after more than one year	4		(8,997)		(14,193)
Provisions for liabilities			<u>(562)</u>		<u>(1,129)</u>
			<u>(27,470)</u>		<u>(20,227)</u>
Capital and reserves					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>(28,470)</u>		<u>(21,227)</u>
Shareholders' funds			<u>(27,470)</u>		<u>(20,227)</u>

For the financial year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 December 2014



J Ignoza
Director



B Alafiatayo
Director

Company Registration No. 05712607

DYNAMIS ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% Straight Line
Fixtures, fittings & equipment	15% Reducing Balance
Motor vehicles	15% Reducing Balance

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

DYNAMIS ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2014

2 Fixed assets

Tangible assets

	£
Cost	
At 1 August 2013 & at 31 July 2014	35,272
Depreciation	
At 1 August 2013	12,424
Charge for the year	3,612
At 31 July 2014	16,036
Net book value	
At 31 July 2014	19,236
At 31 July 2013	22,771

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £0 (2013 - £19,115).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £0 (2013 - £14,193).

5 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
1,000 Ordinary of £1 each	1,000	1,000