Registered Number 08643113

DYNAMIC CAPITAL AND INVESTMENTS LIMITED

Abbreviated Accounts

31 August 2015

DYNAMIC CAPITAL AND INVESTMENTS LIMITED **Registered Number 08643113**

Abbreviated Balance Sheet as at 31 August 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	175	80
		175	80
Current assets			
Stocks		60,000	20,000
Debtors		6,582	296
Cash at bank and in hand		1,700	484
		68,282	20,780
Prepayments and accrued income		250	-
Net current assets (liabilities)		68,532	20,780
Total assets less current liabilities		68,707	20,860
Creditors: amounts falling due after more than one year		(132,774)	(59,958)
Accruals and deferred income		(2,400)	(600)
Total net assets (liabilities)		(66,467)	(39,698)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(66,567)	(39,798)
Shareholders' funds		(66,467)	(39,698)

- For the year ending 31 August 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 February 2016

And signed on their behalf by:
PA Ross, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy
Fixtures, fittings & equipment - 20% written down vale

Valuation information and policy
Stock and work in progress
Work in progress is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	100
Additions	167
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	267
Depreciation	
At 1 September 2014	20
Charge for the year	72
On disposals	-
At 31 August 2015	92
Net book values	
At 31 August 2015	175
At 31 August 2014	80

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	*2014*
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	PA Ross
Description of the transaction:	loan
Balance at 1 September 2014:	-
Advances or credits made:	£ 439
Advances or credits repaid:	-
Balance at 31 August 2015:	£ 439

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