

Registered Number 08643113

DYNAMIC CAPITAL AND INVESTMENTS LIMITED

Micro-entity Accounts

31 August 2016

Micro-entity Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
Called up share capital not paid		-	-
Fixed Assets		662	175
Current assets			
Stocks		60,000	60,000
Debtors		-	6,582
Cash at bank and in hand		5,054	1,700
		<u>65,054</u>	<u>68,282</u>
Prepayments and accrued income		250	250
Creditors: amounts falling due within one year		(7,109)	-
Net current assets (liabilities)		<u>58,195</u>	<u>68,532</u>
Total assets less current liabilities		<u>58,857</u>	<u>68,707</u>
Creditors: amounts falling due after more than one year		(65,333)	(132,774)
Accruals and deferred income		(6,900)	(2,400)
Total net assets (liabilities)		<u>(13,376)</u>	<u>(66,467)</u>
Capital and reserves			
Called up share capital	1	100	100
Profit and loss account		(13,476)	(66,567)
Shareholders' funds		<u>(13,376)</u>	<u>(66,467)</u>

- For the year ending 31 August 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 May 2017

And signed on their behalf by:

Mr Paul Ross, Director

Mr Stuart McQueen, Director

Notes to the Micro-entity Accounts for the period ended 31 August 2016**1 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
300 Ordinary shares of £1 each (100 shares for 2015)	300	100
100 Ordinary shares of £1 each	100	100

2 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 net of vat, of sales made during the period and derives from the provision of goods and services falling within the company's ordinary activities

Tangible assets depreciation policy

Assets are depreciated on a straight line basis according to their respective class.

IT/Office Equipment 3 years

Fixtures & Fittings 5 years

Valuation information and policy

Stock and Work in progress is valued at the lower of cost and net realisable value

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