

Registered Number SC313708

DYNAMIC OUTLOOK LTD

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	861	1,720
		<u>861</u>	<u>1,720</u>
Current assets			
Debtors		5,354	-
Cash at bank and in hand		2,841	4,905
		<u>8,195</u>	<u>4,905</u>
Creditors: amounts falling due within one year		<u>(5,284)</u>	<u>(5,112)</u>
Net current assets (liabilities)		<u>2,911</u>	<u>(207)</u>
Total assets less current liabilities		<u>3,772</u>	<u>1,513</u>
Total net assets (liabilities)		<u>3,772</u>	<u>1,513</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		3,770	1,511
Shareholders' funds		<u>3,772</u>	<u>1,513</u>

- For the year ending 31 December 2012 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 19 April 2013

And signed on their behalf by:
GRAEME STEEL, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**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.

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

Other accounting policies**Controlling party**

The ultimate controlling party is Mr Graeme Steel.

Mr Graeme Steel holds 100% of the issued share capital and is deemed to be the ultimate controlling party.

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	4,711
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>4,711</u>
Depreciation	
At 1 January 2012	2,991
Charge for the year	859
On disposals	-
At 31 December 2012	<u>3,850</u>
Net book values	
At 31 December 2012	<u>861</u>
At 31 December 2011	<u>1,720</u>

Equipment, fixtures & fittings 25% straight line method

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
2 Ordinary shares of £1 each	2	2

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