

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
DYNAMIC EDGE SOLUTIONS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

DYNAMIC EDGE SOLUTIONS LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTORS:

R J Hamilton
S Winterburn

REGISTERED OFFICE:

47A/B St Marys Court
Huntly Street
Aberdeen
Grampian
AB10 1TH

REGISTERED NUMBER:

SC353045 (Scotland)

ACCOUNTANTS:

Acumen Accountants and Advisors Limited
Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

DYNAMIC EDGE SOLUTIONS LIMITED (REGISTERED NUMBER: SC353045)**ABBREVIATED BALANCE SHEET****31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		60,823		70,705
CURRENT ASSETS					
Stocks		-		696	
Debtors		352,438		296,965	
Cash at bank		<u>18,493</u>		<u>144,310</u>	
		370,931		441,971	
CREDITORS					
Amounts falling due within one year	3	<u>199,104</u>		<u>213,425</u>	
NET CURRENT ASSETS			<u>171,827</u>		<u>228,546</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			232,650		299,251
CREDITORS					
Amounts falling due after more than one year	3		(145,500)		(194,056)
PROVISIONS FOR LIABILITIES			<u>(12,557)</u>		<u>(14,141)</u>
NET ASSETS			<u>74,593</u>		<u>91,054</u>
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Profit and loss account			<u>64,593</u>		<u>81,054</u>
			<u>74,593</u>		<u>91,054</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 December 2016 and were signed on its behalf by:

S Winterburn - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016**

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 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & equipment	- 25% reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 50% on cost and 33% on reducing balance

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result on an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	110,823
Additions	14,323
At 31 March 2016	<u>125,146</u>
DEPRECIATION	
At 1 April 2015	40,118
Charge for year	24,205
At 31 March 2016	<u>64,323</u>
NET BOOK VALUE	
At 31 March 2016	<u>60,823</u>
At 31 March 2015	<u>70,705</u>

3. CREDITORS

Creditors include an amount of £ 163,500 (2015 - £ 180,000) for which security has been given.

They also include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>73,500</u>	<u>91,500</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016	2015
Number:	Class:		£	£
8,500	Ordinary 'A'	£1	8,500	8,000
2,000	Ordinary 'C'	£1	-	2,000
1,500	Ordinary 'B'	£1	1,500	-
			<u>10,000</u>	<u>10,000</u>

Ordinary 'A' shares are entitled to one voting right per one share. They are also dividend paying shares.

Ordinary 'B' shares have no voting rights and are non-dividend paying shares.

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
R J Hamilton		
Balance outstanding at start of year	300	-
Amounts advanced	-	300
Amounts repaid	(743)	-
Balance outstanding at end of year	<u>(443)</u>	<u>300</u>
S Winterburn		
Balance outstanding at start of year	-	-
Amounts repaid	(90)	-
Balance outstanding at end of year	<u>(90)</u>	<u>-</u>

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is R J Hamilton.

DYNAMIC EDGE SOLUTIONS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
DYNAMIC EDGE SOLUTIONS LIMITED**

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 four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to eight 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.

Acumen Accountants and Advisors Limited
Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

22 December 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.