Registered Number SC360826

BTM Dynamics Ltd

Abbreviated Accounts

30 June 2012

Company Information

Registered Office:
10 Clydesdale Street
Hamilton
Lanarkshire
ML3 0DP

Reporting Accountants:
Wallace and Company C.A.

10 Clydesdale Street
Hamilton
Strathclyde
ML3 0DP

BTM Dynamics Ltd **Registered Number SC360826**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		18		616
			18		616
Current assets					
Debtors		12,480		18,747	
Cash at bank and in hand		64,022		36,524	
Total current assets		76,502		55,271	
Creditors: amounts falling due within one year		(31,244)		(26,634)	
Net current assets (liabilities)			45,258		28,637
Total assets less current liabilities			45,276		29,253
Creditors: amounts falling due after more than one year			**(43,610)**		(26,796)
Total net assets (liabilities)			1,666		2,457
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			666		1,457
Shareholders funds			1,666		2,457

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 August 2012

And signed on their behalf by:
B T Mordue, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	33.33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 July 2011	1,812
At 30 June 2012	1,812
Depreciation	
At 01 July 2011	1,196
Charge for year	598
At 30 June 2012	1,794
Net Book Value	
At 30 June 2012	18
At 30 June 2011	616

3 **Share capital**

	2012	2011
	£	**£**

Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000