REGISTERED NUMBER: SC360826 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

BTM Dynamics Ltd

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for the Year Ended 30 June 2016

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BTM Dynamics Ltd

Company Information
for the Year Ended 30 June 2016

DIRECTOR:	B T Mordue
SECRETARY:	S M Mordue
REGISTERED OFFICE:	10 Clydesdale Street Hamilton Lanarkshire ML3 0DP
REGISTERED NUMBER:	SC360826 (Scotland)
ACCOUNTANTS:	Wallace and Company C.A. 10 Clydesdale Street Hamilton Strathclyde ML3 0DP

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		506		-
CURRENT ASSETS					
Debtors		31,609		31,107	
Cash at bank		103,948		73,411	
		135,557		104,518	
CREDITORS					
Amounts falling due within one year		29,187		31,076	
NET CURRENT ASSETS			106,370		73,442
TOTAL ASSETS LESS CURRENT LIABILITIES			106,876		73,442
CREDITORS					
Amounts falling due after more than one year			41,185		41,354
NET ASSETS			65,691		32,088
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			64,691		31,088
SHAREHOLDERS' FUNDS			65,691		32,088

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 director on 16 January 2017 and were signed by:

B T Mordue - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax, adjusted for services completed and still to be invoiced as at the balance sheet date.

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

Plant and machinery etc - 33.33% on cost

Deferred tax
Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	2,689
Additions	759
At 30 June 2016	3,448
DEPRECIATION	
At 1 July 2015	2,689
Charge for year	253
At 30 June 2016	2,942
NET BOOK VALUE	
At 30 June 2016	506
At 30 June 2015	-

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	1	1,000	1,000

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.