

Unaudited Financial Statements
for the Year Ended 29 May 2024
for
Dynamic Mechanical and Electrical
Services Ltd

**Contents of the Financial Statements
for the Year Ended 29 May 2024**

	Page
Balance Sheet	1

**Dynamic Mechanical and Electrical
Services Ltd (Registered number: 07731281)**

**Balance Sheet
29 May 2024**

	2024		2023	
	£	£	£	£
FIXED ASSETS		1,368		1,513
CURRENT ASSETS	71,199		80,178	
CREDITORS				
Amounts falling due within one year	(44,108)		(56,840)	
NET CURRENT ASSETS		<u>27,091</u>		<u>23,338</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		28,459		24,851
CREDITORS				
Amounts falling due after more than one year		(11,667)		(21,667)
ACCRUALS AND DEFERRED INCOME		(2,890)		(2,750)
NET ASSETS		<u><u>13,902</u></u>		<u><u>434</u></u>
CAPITAL AND RESERVES		<u><u>13,902</u></u>		<u><u>434</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Dynamic Mechanical and Electrical Services Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07731281

Registered office: Unit 5 Foss Way
Walkerville Industrial Estate
CATTERICK GARRISON
North Yorkshire
DL9 4SA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2023 - 4) .

**Balance Sheet - continued
29 May 2024**

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 29 May 2024 and 29 May 2023:

	2024 £	2023 £
M Gregory		
Balance outstanding at start of year	24,857	33,188
Amounts advanced	-	6,546
Amounts repaid	(3,644)	(14,877)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>21,213</u>	<u>24,857</u>

No interest has been charged.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 May 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 May 2024 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
- (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 financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 27 February 2025 and were signed on its behalf by:

M Gregory - Director