

**Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
Dynamic Motion Limited**

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for the Year Ended 30 September 2016**

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Dynamic Motion Limited
Company Information
for the Year Ended 30 September 2016

DIRECTORS:

D Lawton
Mrs H Lawton

REGISTERED OFFICE:

6 Nottingham Road
Long Eaton
Nottinghamshire
NG10 1HP

REGISTERED NUMBER:

03800417 (England and Wales)

ACCOUNTANTS:

Phipp & Co (Accountants) Limited
6 Nottingham Road
Long Eaton
Nottinghamshire
NG10 1HP

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>5,567</u>	<u>5,385</u>
		5,567	5,385
CURRENT ASSETS			
Debtors		82,078	45,062
Cash at bank		<u>191,768</u>	<u>210,799</u>
		273,846	255,861
CREDITORS			
Amounts falling due within one year		<u>63,513</u>	<u>66,055</u>
NET CURRENT ASSETS		<u>210,333</u>	<u>189,806</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>215,900</u>	<u>195,191</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>215,800</u>	<u>195,091</u>
SHAREHOLDERS' FUNDS		<u>215,900</u>	<u>195,191</u>

Abbreviated Balance Sheet - continued
30 September 2016

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
- (b) 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 Board of Directors on 29 June 2017 and were signed on its behalf by:

D Lawton - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>2,850</u>
AMORTISATION	
At 1 October 2015	
and 30 September 2016	<u>2,850</u>
NET BOOK VALUE	
At 30 September 2016	<u>-</u>
At 30 September 2015	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	19,307
Additions	<u>1,165</u>
At 30 September 2016	<u>20,472</u>
DEPRECIATION	
At 1 October 2015	13,922
Charge for year	<u>983</u>
At 30 September 2016	<u>14,905</u>
NET BOOK VALUE	
At 30 September 2016	<u>5,567</u>
At 30 September 2015	<u>5,385</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

4. **CALLED UP SHARE CAPITAL**

Allotted and issued:		Nominal value:	2016		2015	
Number:	Class:		£		£	
100	Ordinary	1	<u>100</u>		<u>100</u>	

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2016 and 30 September 2015:

	2016 £	2015 £
D Lawton and Mrs H Lawton		
Balance outstanding at start of year	19,426	18,134
Amounts advanced	51,234	1,292
Amounts repaid	(19,426)	-
Balance outstanding at end of year	<u>51,234</u>	<u>19,426</u>