

Dynamyx Limited

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

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for the Year Ended 30 June 2014

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Dynamyx Limited

Company Information
for the Year Ended 30 June 2014

DIRECTORS:

J D Webb
A Jablonowski
A Dyce

SECRETARY:

R Gupta FCA, FCCA

REGISTERED OFFICE:

The White House
2 Meadrow
Godalming
Surrey
GU7 3HN

REGISTERED NUMBER:

03713250 (England and Wales)

ACCOUNTANTS:

Hughes Waddell
The White House
2 Meadrow
Godalming
Surrey
GU7 3HN

Abbreviated Balance Sheet
30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Tangible assets	2		11,806		1,441
Investments	3		236		237
			<u>12,042</u>		<u>1,678</u>
CURRENT ASSETS					
Debtors		537,786		375,002	
Cash at bank		<u>268,163</u>		<u>166,218</u>	
		805,949		541,220	
CREDITORS					
Amounts falling due within one year		<u>325,129</u>		<u>162,599</u>	
NET CURRENT ASSETS			<u>480,820</u>		<u>378,621</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			492,862		380,299
PROVISIONS FOR LIABILITIES			<u>1,918</u>		<u>-</u>
NET ASSETS			<u>490,944</u>		<u>380,299</u>
CAPITAL AND RESERVES					
Called up share capital	4		106,250		106,250
Profit and loss account			<u>384,694</u>		<u>274,049</u>
SHAREHOLDERS' FUNDS			<u>490,944</u>		<u>380,299</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

Abbreviated Balance Sheet - continued

30 June 2014

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 31 March 2015 and were signed on its behalf by:

J D Webb - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

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 software, software development, training and related consultancy, 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.

Bicycle	- 50% on cost
Fixtures and fittings	- 50% on cost
Computer equipment	- 50% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 2013	69,955
Additions	<u>23,613</u>
At 30 June 2014	<u>93,568</u>
DEPRECIATION	
At 1 July 2013	68,514
Charge for year	<u>13,248</u>
At 30 June 2014	<u>81,762</u>
NET BOOK VALUE	
At 30 June 2014	<u>11,806</u>
At 30 June 2013	<u>1,441</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2014

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 July 2013

237

Disposals

(1)

At 30 June 2014

236

NET BOOK VALUE

At 30 June 2014

236

At 30 June 2013

237

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

30.6.14
£

30.6.13
£

1,062,500 Ordinary A

10p

106,250

106,250