

Company 4461741

D J Dynamics Limited - Company Number 04461741
Accounts for the Year Ended
30-Jun-10

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COMPANIES HOUSE

D J Dynamics Limited
Accounts for Year Ended
30 June 2010

The director present his report and the financial statements for the year ended 30 June 2010

Principal Activity

The company's principal activity is workshop facilitation

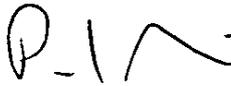
Director

The director who served during the year and his beneficial interest in the company's issued share capital was

	Ordinary Shares of £1 each	
	2010	2009
Paul Main	1	1

The report of the director has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

This report was approved by the board on 28/3/11



P Main

Director

D J Dynamics Limited
Accounts for Year Ended
30 June 2010

PROFIT & LOSS	2010		2009	
Income				
Turnover	47,811	47,811	60,627	60,627
Expenses				
Wages	(13,096)		(18,884)	
IT/Telephone	(1,932)		(1,779)	
Office Rental	(3,551)		(4,043)	
Vehicle Costs	(3,619)		(4,325)	
Other	(6,853)		(2,702)	
Depn	(4,129)		(4,129)	
Bank Charges/Interest	(194)		(99)	
		(33,374)		(35,961)
Operating Surplus (Loss in brackets)		14,437		24,666
Interest Payable				
Interest Receivable				47
Profit on ordinary activities before taxation		14,437		24,713
Tax on Profit on Ordinary Activities		(2,432)		(5,378)
Profit on ordinary activities after taxation		12,005		19,335
Dividends paid in the year		(10,770)		(13,321)
Retained Profit (Loss) for financial year		1,235		6,013
Retained Profit (Loss) at 1 July 2009		13,809		7,795
Retained Profit (Loss) at 30 June 2010		15,044		13,809

P. I. N.

D J Dynamics Limited
Accounts for Year Ended
30 June 2010

BALANCE SHEET	Year End 30/06/10		Year End 30/06/09	
ASSETS				
Tangible Fixed Assets	19,387	19,387	9,202	9,202
Current Assets				
Debtors				
Cash at Bank	4,600	4,600	12,384	12,384
Current Liabilities				
Creditors				
Amount falling due within 1 year	4,452		7,775	
Amounts falling due after 1 year	4,490		000	
		8,942		7,775
Total Assets less Current Liabilities		15,045		13,811
Financed by				
Called up share capital	1		1	
Retained Earnings	15,044		13,809	
Shareholders Funds		15,045		13,810

For the year ended 30 June 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

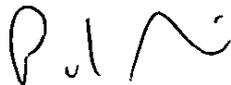
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with section 386 and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the board on 28/3/11 and signed on its behalf



Paul Main
Director

D J Dynamics Limited
Accounts for Year Ended
30 June 2010

Notes To The Financial Statements

1 Accounting Policies

1 1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

1 2 Cash Flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002)

1 3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company exclusive of Value Added Tax

1 4 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates to write off the cost of the asset, less their estimated residual value, over their expected useful lives based on the following:
Office equipment and furniture - 25% straight line
Motor Car - 20% straight line

1 5 Deferred Taxation

Provision is made in full for all taxation deferred in respect of timing differences that have originated but not reversed by the balance sheet date, except for gains and losses on disposal of fixed assets which will be rolled over into replacement assets. No provision is made for taxation on permanent differences.

Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered.

2 Turnover

All of the company's turnover is attributable to the United Kingdom

3 Operating Profit

Operating profit is stated after charging	2010 £	2009 £
Depreciation of tangible fixed assets		
- Owned by the company	2,999	1,975
- Leased by the company	2,154	2,154

4 Directors Emoluments

	2010 £	2009 £
Aggregate Emoluments	8,541	10,679

D J Dynamics Limited
Accounts for Year Ended
30 June 2010

5 Tangible Fixed Assets

	Office Furniture & Equipment £	Motor Car £
Cost		
As At 1 July 2009	10,898	10,770
Additions	7,056	8,282
Disposals		(10,769)
As At 30 June 2010	17,954	29,821
Depn		
As At 1 July 2009	3,850	8,616
Charge for Period	2,999	2,154
Disposals		(10,770)
As At 30 June 2010	6,849	0
NBV		
As At 1 July 2009	7,048	2,154
Charge for Period	(2,999)	(2,154)
Additions	7,056	8,282
Disposals		
As At 30 June 2010	11,105	8,282

6 Creditors

	2010 £	2009 £
Amounts falling due within one year		
Corporation tax	2,432	5,378
Lease Finance	1,585	
Loan	435	
	4,452	7,775
Amounts falling due after one year		
Lease Finance	4,490	-

7 Share Capital

	2010 £	2009 £
Authorised		
1,000 ordinary shares of £1 00 each	1,000	1000
Issued		
1 ordinary share £1 00 each	1	1

8 Transactions with the director

During the year the company occupied premises owned by the director and his partner
For which it paid £3,551 in respect of direct cost of space, utilities and expenses

9 Controlling Party

Mr Paul Main controls the company



DJ Dynamics Limited 04461741
 Corporation tax computation for the year ended 30th June 2010

Reference

Statement 1

CORPORATION TAX COMPUTATION

2 Schedule D, Case 1 Profit	11,580
2 Schedule D, Case III Income	0
1 Taxable Profit	11,580

CORPORATION TAX PAYABLE

Profits	Days	
1 FY 2009	275	8,701
1 FY 2010	91	2,879
	366	11,580
FY 2009	21 00%	1,827
FY 2010	21 00%	605
	21 00%	2,432

P. I. N.

DJ Dynamics Limited
Corporation tax computation for the year ended 30th June 2010

Reference	Statement 2
INCOME FOR SCHEDULE D CASE 1	
4 Profit per accounts	14,437
add back;	
4 Depreciation	4,129
	<u>18,566</u>
deduct,	
3 Capital allowances	6,986
4 Interest received	0
Trading profit	<u>11,580</u>

P.M.

DJ Dynamics Limited
Corporation tax computation for the year ended 30th June 2010

Reference

Statement 3

CAPITAL ALLOWANCES

GENERAL POOL

	First Year Pool 100% £	First Year Pool 40% £	General Pool £	Allowances £
WDV b/fwd			5,768	
5 Additions - 40%				
Additions - DJ Equipment		10,180		
Subtotal	0	10,180	5,768	
FYA 40%		(4,072)		(4,072)
Sub Total	0	6,108	5,768	
WDA 20%			(1,154)	(1,154)
Sub Total	0	6,108	4,614	
Transfer		(6,132)	6,132	
WDV c/fwd	0	(24)	10,746	(5,226)

VEHICLE POOL

	First Year Pool 100% £	First Year Pool 40% £	General Pool £	Allowances £
WDV b/fwd - Vauxhall Astra			4,004	
5 Additions			8,282	
Disposals			(4,004)	
Subtotal	0	0	8,282	
WDA 25%			(2,071)	(1,760)
Sub Total	0	0	6,212	(1,760)

P.A.

DJ Dynamics Limited
Corporation tax computation for the year ended 30th June 2010

Reference

Statement 4

PROFIT AND LOSS ACCOUNT

TURNOVER	<u>47,811</u>
ADMINISTRATIVE EXPENSES	
5 Directors Remuneration	8,541
Assistants	4,555
Equipment - Print Work, Records etc	3,027
IT and Telephone	1,932
Books and Courses	1,373
Postage and Stationary	398
5 Motor Expenses	3,619
5 Business use of own home	3,551
Sundry Expenses	1,383
Subs and Fees	375
Travel	297
Bank Charges	154
2 Depreciation	4,129
	<u>33,334</u>
Loan & hp interest	<u>40</u>
Bank interest received	<u>0</u>
2 PROFIT FOR THE YEAR	<u>14,437</u>

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DJ Dynamics Limited
Corporation tax computation for the year ended 30th June 2010

Reference

Statement 5

DIVIDENDS

		274	92
	Total	1/7/09 to 31/3/10	1/4/10 to 30/06/10
1 Paid in year	10,770	8,052	2718

DIRECTORS RENUMERATION

2 Paul man - Salary for the year 8,541

ADDITIONS TO FIXED ASSETS

Date	Item		Total
	Van		8,282
29/07/2009	SKYTRACKERUK LIGHTING		5,000
14/12/2009	SKYTRACKERUK LIGHTING		600
09/09/2009	Lighting Equipment		486
29/06/2010	STANWAX LASER ILLUSION1		470
22/12/2009	STANWAX LASER ILLUSION1		500
3			15,338

MOTOR EXPENSES

2 85% of the direct cost of fuel, licence, maintenance, rental etc. relating to travel to client around Merseyside and the surrounding area.

BUSINESS USE OF OWN HOME

2 33% of the direct cost of rent, council tax and utilities

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