

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

<b>PROFIT &amp; LOSS</b>	<b>2010</b>	<b>2009</b>
<b>Income</b>		
Turnover	47,811	60,627
	<b>47,811</b>	<b>60,627</b>
<b>Expenses</b>		
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)
	<b>(33,374)</b>	<b>(35,961)</b>
<b>Operating Surplus (Loss in brackets)</b>	<b>14,437</b>	<b>24,666</b>
Interest Payable		47
Interest Receivable		
<b>Profit on ordinary activities before taxation</b>	<b>14,437</b>	<b>24,713</b>
Tax on Profit on Ordinary Activities	(2,432)	(5,378)
<b>Profit on ordinary activities after taxation</b>	<b>12,005</b>	<b>19,335</b>
Dividends paid in the year	(10,770)	(13,321)
<b>Retained Profit (Loss) for financial year</b>	<b>1,235</b>	<b>6,013</b>
Retained Profit (Loss) at 1 July 2009	13,809	7,795
<b>Retained Profit (Loss) at 30 June 2010</b>	<b>15,044</b>	<b>13,809</b>

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D J Dynamics Limited  
Accounts for Year Ended  
30 June 2010

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

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

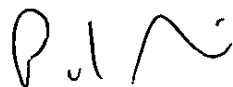
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

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D J Dynamics Limited  
Accounts for Year Ended  
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**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	2,397
	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	<u>11,580</u>

**CORPORATION TAX PAYABLE**

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

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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>

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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)

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

Reference

Statement 4

**PROFIT AND LOSS ACCOUNT**

<b>TURNOVER</b>	<b><u>47,811</u></b>
<b>ADMINISTRATIVE EXPENSES</b>	
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
	<b><u>33,334</u></b>
Loan & hp interest	<u>40</u>
Bank interest received	<u>0</u>
<b>2 PROFIT FOR THE YEAR</b>	<b><u>14,437</u></b>

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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 main - Salary for the year	8,541
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**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	<u>15,338</u>
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**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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