

Registered Number 04866006

DYNOJET UK LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	70,354	83,867
		<u>70,354</u>	<u>83,867</u>
Current assets			
Stocks		102,764	98,473
Debtors		43,885	67,456
Cash at bank and in hand		92,180	147,087
		<u>238,829</u>	<u>313,016</u>
Creditors: amounts falling due within one year		<u>(87,402)</u>	<u>(108,155)</u>
Net current assets (liabilities)		<u>151,427</u>	<u>204,861</u>
Total assets less current liabilities		<u>221,781</u>	<u>288,728</u>
Creditors: amounts falling due after more than one year		<u>(40,000)</u>	<u>(130,000)</u>
Total net assets (liabilities)		<u>181,781</u>	<u>158,728</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		181,681	158,628
Shareholders' funds		<u>181,781</u>	<u>158,728</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 September 2015

And signed on their behalf by:

F Wrathall, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - not depreciated

Plant and machinery - 15% reducing balance

Fixtures, fittings and equipment - 15% reducing balance

Motor vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	251,256
Additions	19,314
Disposals	(122,815)
Revaluations	-
Transfers	-
At 31 December 2014	<u>147,755</u>
Depreciation	
At 1 January 2014	167,389
Charge for the year	11,805
On disposals	(101,793)
At 31 December 2014	<u>77,401</u>
Net book values	
At 31 December 2014	<u>70,354</u>
At 31 December 2013	<u>83,867</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.