

REGISTERED NUMBER: 07897637 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

FOR

DYNAMIC PRODUCE MARKETING LTD

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FOR THE YEAR ENDED 31 DECEMBER 2018

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DYNAMIC PRODUCE MARKETING LTD (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTOR: Mr Michael John Perry

REGISTERED OFFICE: Five Ways
57-59 Hatfield Road
Potters Bar
Hertfordshire
EN6 1HS

REGISTERED NUMBER: 07897637 (England and Wales)

ACCOUNTANTS: SRG Newmans Limited
Five Ways
57-59 Hatfield Road
Potters Bar
Hertfordshire
EN6 1HS

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		814		606
CURRENT ASSETS	579,800		397,746	
CREDITORS				
Amounts falling due within one year	<u>(248,847)</u>		<u>(166,010)</u>	
NET CURRENT ASSETS		<u>330,953</u>		<u>231,736</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>331,767</u>		<u>232,342</u>
CAPITAL AND RESERVES		<u>331,767</u>		<u>232,342</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2017 - 4) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2018 and 31 December 2017:

	2018	2017
	£	£
Mr Michael John Perry		
Balance outstanding at start of year	(6,603)	31,025
Amounts advanced	25,056	2,470
Amounts repaid	(26,480)	(40,098)
Balance outstanding at end of year	<u>(8,027)</u>	<u>(6,603)</u>

STATEMENT OF FINANCIAL POSITION - continued
31 DECEMBER 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 March 2019 and were signed by:

Mr Michael John Perry - Director

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.