

Unaudited Financial Statements for the Year Ended 31 August 2016

for

DYNAMIC ENGINEERING SIMULATION LTD

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for the Year Ended 31 August 2016

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DIRECTOR: T Rainforth

REGISTERED OFFICE: 45 Harbord Road
Oxford
OX2 8LH

REGISTERED NUMBER: 08539255 (England and Wales)

ACCOUNTANTS: Boyds
20 Sansome Walk
Worcester
WR1 1LR

Balance Sheet
31 August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		202
CURRENT ASSETS					
Debtors	3	946		946	
Cash at bank		<u>4,164</u>		<u>4,254</u>	
		5,110		5,200	
CREDITORS					
Amounts falling due within one year	4	<u>3,057</u>		<u>2,878</u>	
NET CURRENT ASSETS			<u>2,053</u>		<u>2,322</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,053</u>		<u>2,524</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account	6		<u>2,052</u>		<u>2,523</u>
SHAREHOLDERS' FUNDS			<u>2,053</u>		<u>2,524</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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.

The financial statements have been prepared 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 29 May 2017 and were signed by:

T Rainforth - Director

Notes to the Financial Statements
for the Year Ended 31 August 2016

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 January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2015 and 31 August 2016	<u>640</u>
DEPRECIATION	
At 1 September 2015	438
Charge for year	<u>202</u>
At 31 August 2016	<u>640</u>
NET BOOK VALUE	
At 31 August 2016	-
At 31 August 2015	<u>202</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	<u>946</u>	<u>946</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other creditors	<u>3,057</u>	<u>2,878</u>

5. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Share capital 1	1	<u>1</u>	<u>1</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2016

6. RESERVES

	Profit and loss account £
At 1 September 2015	2,523
Deficit for the year	(471)
At 31 August 2016	<u>2,052</u>

7. RELATED PARTY DISCLOSURES

T Rainforth

	2016 £	2015 £
Amount due to related party at the balance sheet date	<u>2,878</u>	<u>2,878</u>

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.