

Company Registration Number : 09067799 (England and Wales)

PRODINAMIC LTD
Unaudited Financial Statements
For the year ended 30 June 2021

PRODINAMIC LTD
Contents
For the year ended 30 June 2021

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PRODINAMIC LTD
Company Information
For the year ended 30 June 2021

Directors	Larisa Viorica Chitic Vlad Marius Chirila
Registered office	31 Fleetway Basildon Essex SS16 4UT
Company number	09067799
Accountant	Accurate Accountancy Services po box 2908 romford RM7 1NL

PRODINAMIC LTD
Director's Report
For the year ended 30 June 2021

The Directors present their report and the Unaudited Financial Statements of the company for the year ended 30 June 2021.

Directors

The following directors held office during the whole of the period:

Larisa Viorica Chitic

Vlad Marius Chirila

Statement of director's responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare such financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), FRS 105.

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to;

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....
Vlad Marius CHIRILA (Director)

Approved by the board on:
15 July 2021

PRODINAMIC LTD
Accountant's Report
For the year ended 30 June 2021

Accountant's Report to the board of directors on the preparation of the unaudited statutory accounts of PRODINAMIC LTD for the year ended 30 June 2021.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of PRODINAMIC LTD for the year ended 30 June 2021.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on these financial statements.

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the directors for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Accurate Accountancy Services
po box 2908
romford
RM7 1NL

PRODINAMIC LTD
Income Statement
For the year ended 30 June 2021

	2021	2020
	£	£
Turnover	65,538	54,122
Cost of raw materials and consumables	(2,174)	-
Staff costs	(26,348)	(32,594)
Other charges	(13,958)	(12,834)
Tax	(4,381)	(1,652)
Profit/(Loss)	<u>18,677</u>	<u>7,042</u>

PRODINAMIC LTD
Statement of Financial Position
For the year ended 30 June 2021

	2021	2020
	£	£
Current assets	30,199	28,280
Creditors: Amounts falling due within one year	(18,352)	(15,465)
Net current assets/(liabilities)	<u>11,848</u>	<u>12,815</u>
Total assets less current liabilities	11,848	12,815
Provisions for liabilities	0	(4,725)
Net assets/(liabilities)	<u>11,848</u>	<u>8,090</u>
Capital and reserves	<u>11,848</u>	<u>8,090</u>

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 31 Fleetway, Basildon, Essex, SS16 4UT.

2 Average number of employees

During the year, the average number of employees including director was 3 (2020 : 3)

- For the year ending 30 June 2021 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

Approved by the board of directors on 15 July 2021 and signed on behalf of the board by:

.....
Vlad Marius CHIRILA (Director)
Company registration number. 09067799

PRODINAMIC LTD
Detailed Income Statement
For the year ended 30 June 2021

This section does not form part of the statutory accounts.

	2021	2020
	£	£
Turnover	65,538	54,122
Less: Cost of raw materials and consumables		
Purchases	2,174	-
	<u>2,174</u>	<u>-</u>
Gross profit/(loss)	63,364	54,122
Less: Staff costs		
Directors' Remuneration	22,250	25,771
Employee Salary Expense	8,770	8,628
Employers NI	527	1,356
Employers NI allowance	(527)	(1,356)
Statutory Maternity Pay Reclaimed	(4,672)	(1,805)
	<u>26,348</u>	<u>32,594</u>
Less: Other Charges		
Accountancy, Bookkeeping and Auditing Fees	1,663	1,223
Bank Fees	73	63
Insurance	112	107
Mileage Allowance	5,009	5,012
Sundry Expenses	1,850	1,730
Telephone and Internet	2,251	1,949
Use of Home as Office	3,000	2,750
	<u>13,958</u>	<u>12,834</u>
Net profit/(loss) for the year before tax	23,058	8,694
Less: Tax	4,381	1,652
Net profit/(loss) for the year after tax	18,677	7,042
Less: Distributions		
Dividends	14,920	6,740
	<u>14,920</u>	<u>6,740</u>
Net profit/(loss) for the year after dividends	3,757	302
Retained profits/(losses) brought forward	8,031	7,788
Retained profits/(losses) carried forward	11,789	8,090

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.