

# **DYNAMO MOTOR COMPANY LIMITED**

**Company Registration Number:  
11668447 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2021**

**Period of accounts**

**Start date: 01 January 2021**

**End date: 31 December 2021**

# **DYNAMO MOTOR COMPANY LIMITED**

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# **DYNAMO MOTOR COMPANY LIMITED**

## **Company Information**

**for the Period Ended 31 December 2021**

**Registered office:** 56  
Bayton Road, Bayton Road Industrial Estate  
Exhall  
Coventry  
GBR  
CV7 9EL

**Company Registration Number:** 11668447 (England and Wales)

# DYNAMO MOTOR COMPANY LIMITED

## Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
Intangible assets:	4	0	1,074,402
Tangible assets:	5	330,819	424,970
<b>Total fixed assets:</b>		<u>330,819</u>	<u>1,499,372</u>
<b>Current assets</b>			
Stocks:		261,385	246,604
Debtors:		9,541	126,668
Cash at bank and in hand:		69,044	158,292
<b>Total current assets:</b>		<u>339,970</u>	<u>531,564</u>
Prepayments and accrued income:		50,944	56,755
Creditors: amounts falling due within one year:		<u>( 861,934 )</u>	<u>( 975,016 )</u>
<b>Net current assets (liabilities):</b>		<u>( 471,020 )</u>	<u>( 386,697 )</u>
Total assets less current liabilities:		( 140,201 )	1,112,675
Creditors: amounts falling due after more than one year:		( 1,362,037 )	( 1,244,213 )
Provision for liabilities:		( 62,031 )	( 98,500 )
Accruals and deferred income:		( 349,617 )	( 258,642 )
<b>Total net assets (liabilities):</b>		<u>( 1,913,886 )</u>	<u>( 488,680 )</u>

The notes form part of these financial statements

# DYNAMO MOTOR COMPANY LIMITED

## Balance sheet continued

As at 31 December 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Revaluation reserve:	6	0	905,108
Profit and loss account:		( 1,913,887 )	( 1,393,789 )
<b>Shareholders funds:</b>		<u>( 1,913,886 )</u>	<u>( 488,680 )</u>

For the year ending 31 December 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 7 September 2022**

**And Signed On Behalf Of The Board By:**

Name: Brendan O'Toole

Status: Director

The notes form part of these financial statements

# **DYNAMO MOTOR COMPANY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **DYNAMO MOTOR COMPANY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	13	15

# **DYNAMO MOTOR COMPANY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2021**

### **3. Off balance sheet disclosure**

No



# DYNAMO MOTOR COMPANY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 4. Intangible assets

	Total
<b>Cost</b>	£
At 01 January 2021	1,129,168
Additions	-
Disposals	(1,129,168)
Revaluations	-
Transfers	-
At 31 December 2021	<u>0</u>
<b>Amortisation</b>	
Amortisation at 01 January 2021	54,766
Charge for year	55,894
On disposals	(110,660)
Other adjustments	-
Amortisation at 31 December 2021	<u>0</u>
<b>Net book value</b>	
Net book value at 31 December 2021	<u>0</u>
Net book value at 31 December 2020	<u>1,074,402</u>

# DYNAMO MOTOR COMPANY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 5. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2021	689,774
Additions	71,061
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2021	<b>760,835</b>
<b>Depreciation</b>	
At 01 January 2021	264,804
Charge for year	165,212
On disposals	-
Other adjustments	-
At 31 December 2021	<b>430,016</b>
<b>Net book value</b>	
At 31 December 2021	<b>330,819</b>
At 31 December 2020	<b>424,970</b>

# DYNAMO MOTOR COMPANY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 6. Revaluation reserve

	<i>2021</i> <i>£</i>
Balance at 01 January 2021	905,108
Surplus or deficit after revaluation	( 905,108 )
Balance at 31 December 2021	<u>0</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.