

**BMZ DYNAMIX LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 12 JUNE 2015 TO 30 JUNE 2016**

BMR2 Limited

Chartered Certified Accountants

42 Brecon Lodge
2 Wintergreen Boulevard
West Drayton
Middlesex
UB7 9GJ

BMZ Dynamix Limited
Accountants' Report
For the Period 12 June 2015 to 30 June 2016

Report to the director on the preparation of the unaudited statutory accounts of BMZ Dynamix Limited For the Period 12 June 2015 to 30 June 2016

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BMZ Dynamix Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of BMZ Dynamix Limited, as a body, in accordance with the terms of our engagement letter dated 17 August 2015. Our work has been undertaken solely to prepare for your approval the accounts of BMZ Dynamix Limited and state those matters that we have agreed to state to the director of BMZ Dynamix Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BMZ Dynamix Limited and its director as a body for our work or for this report.

It is your duty to ensure that BMZ Dynamix Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of BMZ Dynamix Limited. You consider that BMZ Dynamix Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of BMZ Dynamix Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Ghazanfar Langah

5th March 2017

BMR2 Limited
Chartered Certified Accountants

42 Brecon Lodge
2 Wintergreen Boulevard
West Drayton
Middlesex
UB7 9GJ

BMZ Dynamix Limited
Company No. SC508254
Abbreviated Balance Sheet 30 June 2016

	Notes	Period to 30 June 2016	
		£	£
FIXED ASSETS			
Intangible Assets	2		39,247
Tangible Assets	3		142,145
			<hr/>
			181,392
CURRENT ASSETS			
Stocks		151,111	
Debtors		288,061	
Cash at bank and in hand		963,366	
		<hr/>	
		1,402,538	
Creditors: Amounts Falling Due Within One Year		(1,244,257)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			158,281
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			339,673
			<hr/>
Creditors: Amounts Falling Due After More Than One Year	4		(84,233)
			<hr/>
NET ASSETS			255,440
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	6		1
Profit and Loss Account			255,439
			<hr/>
SHAREHOLDERS' FUNDS			255,440
			<hr/>

BMZ Dynamix Limited
Company No. SC508254
Abbreviated Balance Sheet (continued) 30 June 2016

For the period ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Zeeshan Langah

5th March 2017

BMZ Dynamix Limited
Notes to the Abbreviated Accounts
For the Period 12 June 2015 to 30 June 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are the brand / franchise fee. These are amortised to profit and loss account over their estimated economic life of 5 years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	33.33% straight line
Fixtures & Fittings	20% straight line
Computer Equipment	33.33% straight line

1.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.6. Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. Intangible Assets

	Total
Cost	£
As at 12 June 2015	-
Additions	45,000
As at 30 June 2016	45,000
Amortisation	
As at 12 June 2015	-
Provided during the period	5,753
As at 30 June 2016	5,753
Net Book Value	
As at 30 June 2016	39,247
As at 12 June 2015	-

BMZ Dynamics Limited
Notes to the Abbreviated Accounts (continued)
For the Period 12 June 2015 to 30 June 2016

3. Tangible Assets

	Total
Cost	£
As at 12 June 2015	-
Additions	161,507
As at 30 June 2016	<u>161,507</u>
Depreciation	
As at 12 June 2015	-
Provided during the period	19,362
As at 30 June 2016	<u>19,362</u>
Net Book Value	
As at 30 June 2016	<u>142,145</u>
As at 12 June 2015	<u>-</u>

4. Creditors: Amounts Falling Due After More Than One Year

	Period to 30 June 2016
	£
Bank loans	<u>84,233</u>

5. Secured Creditors

A floating charge was created by HSBC on 9 August 2015 over all assets and undertaking.

The amount of the secured loan is included in the creditors falling due within and after more than one year. The following amount of total loan is secured.

	Period to 30 June 2016
	£
Bank loans and overdrafts	110,833

BMZ Dynamix Limited
Notes to the Abbreviated Accounts (continued)
For the Period 12 June 2015 to 30 June 2016

6. Share Capital

	Value	Number	Period to 30 June 2016
	£		£
Allotted, called up and fully paid			
Ordinary shares	1	1	1

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	1	1	1

7. Ultimate Controlling Party

The company's ultimate controlling party is Mr. Zeeshan Langah by virtue of his ownership of 100% of the issued share capital in the company.

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.