

REGISTERED NUMBER: 06883907 (England and Wales)

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018
FOR
HUMAN DYNAMOS LTD**

Hodgson & Oldfield
20 Paradise Square
Sheffield
S1 2DE

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for the Year Ended 30 September 2018**

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HUMAN DYNAMOS LTD
COMPANY INFORMATION
for the Year Ended 30 September 2018

DIRECTOR: S Mundin

REGISTERED OFFICE: 92 Hallam Close
Doncaster
South Yorkshire
DN4 7RX

REGISTERED NUMBER: 06883907 (England and Wales)

ACCOUNTANTS: Hodgson & Oldfield
20 Paradise Square
Sheffield
S1 2DE

**REPORT OF THE DIRECTOR
for the Year Ended 30 September 2018**

The director presents his report with the financial statements of the company for the year ended 30 September 2018.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of consultancy, business support and creative solutions for all sectors.

REVIEW OF BUSINESS

Turnover was comparable to the previous financial year, with operating costs also comparable (slightly lower) than the previous year, and a 15% operating profit for the current year.

PROGRESS SINCE YEAR END

Having produced cash flow projections for the current financial year and with the benefit of being several months into operations, turnover is expected to be above that of the financial year to which these accounts pertain.

FUTURE DEVELOPMENTS

The company is stable, having made surpluses for the past 5 financial years. An ongoing monthly retainer agreement is in place to provide a steady flow of income into the company. There is therefore no foreseeable reason why the company won't demonstrate similar positive performance for the current year.

DIRECTOR

S Mundin held office during the whole of the period from 1 October 2017 to the date of this report.

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

ON BEHALF OF THE BOARD:

S Mundin - Director

31 May 2019

HUMAN DYNAMOS LTD (REGISTERED NUMBER: 06883907)

BALANCE SHEET
30 September 2018

	Notes	30.9.18 £	£	30.9.17 £	£
FIXED ASSETS					
Tangible assets	3		542		461
CURRENT ASSETS					
Cash at bank		2,987		3,237	
CREDITORS					
Amounts falling due within one year	4	<u>1,060</u>		<u>931</u>	
NET CURRENT ASSETS			<u>1,927</u>		<u>2,306</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,469		2,767
PROVISIONS FOR LIABILITIES			<u>103</u>		<u>87</u>
NET ASSETS			<u>2,366</u>		<u>2,680</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>2,266</u>		<u>2,580</u>
SHAREHOLDERS' FUNDS			<u>2,366</u>		<u>2,680</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 notes form part of these financial statements

HUMAN DYNAMOS LTD (REGISTERED NUMBER: 06883907)

BALANCE SHEET - continued
30 September 2018

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 May 2019 and were signed by:

S Mundin - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2018**

1. STATUTORY INFORMATION

Human Dynamos Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2018

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2017	530
Additions	175
At 30 September 2018	<u>705</u>
DEPRECIATION	
At 1 October 2017	69
Charge for year	94
At 30 September 2018	<u>163</u>
NET BOOK VALUE	
At 30 September 2018	<u>542</u>
At 30 September 2017	<u>461</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18 £	30.9.17 £
Taxation and social security	99	19
Other creditors	<u>961</u>	<u>912</u>
	<u>1,060</u>	<u>931</u>

5. ULTIMATE CONTROLLING PARTY

The controlling party is S Mundin.

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.