

**GLOBAL DYNAMIC SOLUTIONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 MARCH 2019 TO 20 APRIL 2020**

**GLOBAL DYNAMIC SOLUTIONS LIMITED**  
**Unaudited Financial Statements**  
**For the Period 1 March 2019 to 20 April 2020**

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**GLOBAL DYNAMIC SOLUTIONS LIMITED**  
**Balance Sheet**  
**As at 20 April 2020**

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Registered number: 11199155

		20 April 2020		28 February 2019	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		-		5,355
			-		5,355
<b>CURRENT ASSETS</b>					
Debtors	4	-		15,000	
Cash at bank and in hand		27,766		18,478	
		27,766		33,478	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(9,113 )		(18,197 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			18,653		15,281
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			18,653		20,636
<b>NET ASSETS</b>			18,653		20,636
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and Loss Account			18,553		20,536
<b>SHAREHOLDERS' FUNDS</b>			18,653		20,636

**GLOBAL DYNAMIC SOLUTIONS LIMITED**  
**Balance Sheet (continued)**  
**As at 20 April 2020**

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For the period ending 20 April 2020 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Ahmed Mohamed**

Director

**17th May 2020**

The notes on pages 3 to 4 form part of these financial statements.

**GLOBAL DYNAMIC SOLUTIONS LIMITED**  
**Notes to the Financial Statements**  
**For the Period 1 March 2019 to 20 April 2020**

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**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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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:

Fixtures & Fittings	15% Reducing Balance
Computer Equipment	33% Straight Line

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

**3. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 March 2019	2,191	5,239	7,430
Additions	724	-	724
Disposals	(2,915 )	(5,239 )	(8,154 )
As at 20 April 2020	-	-	-
<b>Depreciation</b>			
As at 1 March 2019	329	1,746	2,075
Provided during the period	388	1,747	2,135
Disposals	(717 )	(3,493 )	(4,210 )
As at 20 April 2020	-	-	-
<b>Net Book Value</b>			
As at 20 April 2020	-	-	-
As at 1 March 2019	1,862	3,493	5,355

**GLOBAL DYNAMIC SOLUTIONS LIMITED**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 March 2019 to 20 April 2020**

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**4. Debtors**

	<b>20 April 2020</b>	<b>28 February 2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	15,000
	<hr/>	<hr/>
	-	15,000
	<hr/>	<hr/>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>20 April 2020</b>	<b>28 February 2019</b>
	<b>£</b>	<b>£</b>
Corporation tax	8,695	10,838
VAT	418	7,359
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	9,113	18,197
	<hr/>	<hr/>

**6. Share Capital**

	<b>20 April 2020</b>	<b>28 February 2019</b>
Allotted, Called up and fully paid	100	100
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**7. General Information**

GLOBAL DYNAMIC SOLUTIONS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 11199155. The registered office is 185 Quadrant Court Empire Way, Wembley, HA9 0EY.

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.