

Drumphin Dynamics Consulting Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2018

Drumphin Dynamics Consulting Ltd

Contents

Company Information	<u>1</u>
Statement of Financial Position	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

Drumphin Dynamics Consulting Ltd

Company Information

Directors	S Sinclair P Sinclair
Registered office	98 Elgar Avenue Surbiton Surrey KT5 9JR
Accountants	Sansum & Co Limited Chartered Accountant 1 Meadow View High Street Burbage Marlborough Wiltshire SN8 3AF

Drumphin Dynamics Consulting Ltd

(Registration number: 08621192)

Statement of Financial Position as at 31 July 2018

	2018 £	2017 £
Fixed assets	698	594
Current assets	45,229	29,225
Creditors: Amounts falling due within one year	(12,917)	(16,928)
Net current assets	32,312	12,297
Total assets less current liabilities	33,010	12,891
Provisions for liabilities	(133)	(112)
Accruals and deferred income	(300)	(300)
	<u>32,577</u>	<u>12,479</u>
Capital and reserves	<u>32,577</u>	<u>12,479</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

98 Elgar Avenue
Surbiton
Surrey
KT5 9JR

These financial statements were authorised for issue by the Board on 28 December 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Drumphin Dynamics Consulting Ltd

(Registration number: 08621192)

Statement of Financial Position as at 31 July 2018

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 28 December 2018 and signed on its behalf by:

.....

P Sinclair
Director

Page 3

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.