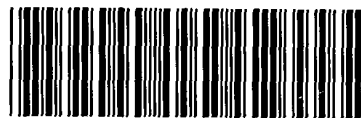


Company Registration No. 02902378 (England and Wales)

**ENGWARE DYNAMICS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2015**

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# ENGWARE DYNAMICS LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# ENGWARE DYNAMICS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Intangible assets	2		10,528		6,824
<b>Current assets</b>					
Debtors	3	235,560		243,154	
Cash at bank and in hand		10,315		6,519	
		<u>245,875</u>		<u>249,673</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,224)</u>		<u>(1,539)</u>	
<b>Net current assets</b>			243,651		248,134
<b>Total assets less current liabilities</b>			<u>254,179</u>		<u>254,958</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			254,079		254,858
<b>Shareholder's funds</b>			<u>254,179</u>		<u>254,958</u>

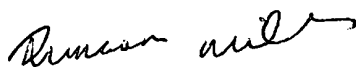
For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11/4/2016



Mr D E Miles  
Director

Company Registration No. 02902378

# ENGWARE DYNAMICS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same way unless the director are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period during which the company is expected to benefit.

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 August 2014	9,212	33,914	43,126
Additions	6,933	-	6,933
	<hr/>	<hr/>	<hr/>
At 31 July 2015	16,145	33,914	50,059
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 August 2014	2,388	33,914	36,302
Charge for the year	3,229	-	3,229
	<hr/>	<hr/>	<hr/>
At 31 July 2015	5,617	33,914	39,531
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 31 July 2015	10,528	-	10,528
	<hr/>	<hr/>	<hr/>
At 31 July 2014	6,824	-	6,824
	<hr/>	<hr/>	<hr/>

### 3 Debtors

Debtors include an amount of £178,279 (2014 - £185,698) which is due after more than one year.

# ENGWARE DYNAMICS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2015

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<b>4</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>

### **5 Transactions with directors**

At 31 July 2015 Mr D E Miles, a director and shareholder in the company, owed the company £185,697 (2014: £192,849). Interest at 4% has been charged on this loan totalling £7,392 (2014: £7,657) during the year.