

DYNAMIZE MARKETING LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 11 NOVEMBER 2019 TO 31 MARCH 2021

DYNAMIZE MARKETING LIMITED
UNAUDITED ACCOUNTS
CONTENTS

| | Page |
|--|-------------|
| <u>Company information</u> | <u>3</u> |
| <u>Statement of financial position</u> | <u>4</u> |
| <u>Notes to the accounts</u> | <u>5</u> |

DYNAMIZE MARKETING LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 11 NOVEMBER 2019 TO 31 MARCH 2021

Directors

Rebecca Baker
Andrew Hollinson

Company Number

12307371 (England and Wales)

DYNAMIZE MARKETING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

| | Notes | 2021 £ |
|--|-------|---------------|
| Current assets | | |
| Debtors | 4 | 17,345 |
| Cash at bank and in hand | | 16,380 |
| | | <u>33,725</u> |
| Creditors: amounts falling due within one year | 5 | (23,469) |
| Net current assets | | <u>10,256</u> |
| Total assets less current liabilities | | 10,256 |
| Creditors: amounts falling due after more than one year | 6 | (10,000) |
| Net assets | | <u>256</u> |
| Capital and reserves | | |
| Profit and loss account | | 256 |
| Shareholders' funds | | <u>256</u> |

For the period ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 6 August 2021 and were signed on its behalf by

Rebecca Baker
Director

Company Registration No. 12307371

DYNAMIZE MARKETING LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 11 NOVEMBER 2019 TO 31 MARCH 2021

1 Statutory information

DYNAMIZE MARKETING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12307371.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

2021

£

Trade debtors

17,345

5 Creditors: amounts falling due within one year

2021

£

Bank loans and overdrafts

711

Amounts owed to group undertakings and other participating interests

4,223

Taxes and social security

2,370

Other creditors

665

Deferred income

15,500

23,469

6 Creditors: amounts falling due after more than one year

2021

£

Bank loans

10,000

7 Average number of employees

During the period the average number of employees was 4.

