

**COMPANY REGISTRATION NUMBER 07550837**

**FLAMINGO DYNAMO LIMITED**  
**FINANCIAL STATEMENTS**  
**21 JANUARY 2014**



**CLEARSKY ACCOUNTING**

Unit 4 Vista Place  
Coy Pond Business Park  
Ingworth Road  
Poole  
Dorset  
BH12 1JY

**FLAMINGO DYNAMO LIMITED**  
**FINANCIAL STATEMENTS**  
**PERIOD FROM 1 JUNE 2013 TO 21 JANUARY 2014**

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**FLAMINGO DYNAMO LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

<b>The director</b>	Mr C A Bode
<b>Company secretary</b>	Mrs R S Bode
<b>Registered office</b>	Unit 4 Vista Place Coy Pond Business Park Ingworth Road Poole Dorset BH12 1JY
<b>Accountants</b>	ClearSky Accounting Unit 4 Vista Place Coy Pond Business Park Ingworth Road Poole Dorset BH12 1JY

# **FLAMINGO DYNAMO LIMITED**

## **DIRECTOR'S REPORT**

### **PERIOD FROM 1 JUNE 2013 TO 21 JANUARY 2014**

The director presents his report and the unaudited financial statements of the company for the period from 1 June 2013 to 21 January 2014

#### **Principal activities**

The principal activity of the company during the period was computer and IT consultancy  
The company ceased to trade on 31 December 2013

#### **Director**

The director who served the company during the period was as follows

Mr C A Bode

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

Registered office  
Unit 4 Vista Place  
Coy Pond Business Park  
Ingworth Road  
Poole  
Dorset  
BH12 1JY

Signed by



Mr C A Bode  
Director

Approved by the director on 30 January 2014

**FLAMINGO DYNAMO LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**PERIOD FROM 1 JUNE 2013 TO 21 JANUARY 2014**

		Period from 1 Jun 13 to 21 Jan 14	Year to 31 May 13
	Note	£	£
<b>Turnover</b>		<b>51,069</b>	<b>72,754</b>
<b>Administrative expenses</b>		<b>13,475</b>	<b>19,727</b>
<b>Profit on ordinary activities before taxation</b>		<b>37,594</b>	<b>53,027</b>
<b>Tax on profit on ordinary activities</b>	<b>4</b>	<b>7,552</b>	<b>10,639</b>
<b>Profit for the financial period</b>		<b><u>30,042</u></b>	<b><u>42,388</u></b>

The notes on pages 5 to 8 form part of these financial statements

# FLAMINGO DYNAMO LIMITED

## BALANCE SHEET

21 JANUARY 2014

	Note	21 Jan 14 £	£	31 May 13 £
<b>Fixed assets</b>				
Tangible assets	6		—	166
<b>Current assets</b>				
Cash at bank		—		17,804
<b>Creditors: Amounts falling due within one year</b>	7	—		16,274
<b>Net current assets</b>			—	1,530
<b>Total assets less current liabilities</b>			—	1,696
<b>Capital and reserves</b>				
Called-up equity share capital	9		2	2
Profit and loss account	10		(2)	1,694
<b>Shareholders' funds</b>			—	1,696

For the period from 1 June 2013 to 21 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476, and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved and signed by the director and authorised for issue on 30 January 2014



Mr C A Bode  
Director

Company Registration Number 07550837

The notes on pages 5 to 8 form part of these financial statements.

# FLAMINGO DYNAMO LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 JUNE 2013 TO 21 JANUARY 2014

### 1. Accounting policies

#### (i) Basis of accounting

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

The accounts are prepared under the historic cost convention and incorporate the results of the principal activity which is described in the director's report. The company's principal activity is exposed to inherent uncertainties and global market fluctuations beyond the control of the company's management. Current adverse market conditions show few signs of a significant improvement. The company meets its working capital requirements from its day to day activities in this market place and as a result of the market conditions has been unable to fully employ its resources during and since the balance sheet date. The director is considering formal closure of the business in the most cost efficient basis. No material variation or adjustment to the financial statements has been considered necessary to reflect this resolve. The company has taken advantage of the exemption in Financial Reporting Standard number 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### (ii) Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

#### (iii) Fixed assets

All fixed assets are initially recorded at cost.

#### (iv) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computers & Equipment - 33% Straight Line

#### (v) Pension costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

### 2. Operating profit

Operating profit is stated after charging

	Period from 1 Jun 13 to 21 Jan 14	Year to 31 May 13
	£	£
Director's remuneration	4,487	7,522
Director's pension contributions	3,800	4,800
Depreciation of owned fixed assets	—	167

# FLAMINGO DYNAMO LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### PERIOD FROM 1 JUNE 2013 TO 21 JANUARY 2014

#### 3. Director's pension schemes

The number of directors who are accruing benefits under company pension schemes was as follows

	Period from 1 Jun 13 to 21 Jan 14 No	Year to 31 May 13 No
Money purchase schemes	<u>1</u>	<u>1</u>

#### 4. Taxation on ordinary activities

##### Analysis of charge in the period

	Period from 1 Jun 13 to 21 Jan 14 £	Year to 31 May 13 £
Current tax		
UK Corporation tax based on the results for the period at 20% (2013 - 20%)	<u>7,552</u>	<u>10,639</u>
Total current tax	<u>7,552</u>	<u>10,639</u>

#### 5. Dividends

##### Equity dividends

	Period from 1 Jun 13 to 21 Jan 14 £	Year to 31 May 13 £
Paid during the year		
Dividends on Ordinary shares	<u>12,570</u>	<u>23,435</u>
Dividends on Ordinary shares	<u>12,570</u>	<u>23,435</u>
	<u>25,140</u>	<u>46,870</u>



# FLAMINGO DYNAMO LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1 JUNE 2013 TO 21 JANUARY 2014

### 6. Tangible fixed assets

	Computers & Equipment £
<b>Cost</b>	
At 1 June 2013	500
Disposals	(500)
<b>At 21 January 2014</b>	<u>—</u>
<b>Depreciation</b>	
At 1 June 2013	334
On disposals	(334)
<b>At 21 January 2014</b>	<u>—</u>
<b>Net book value</b>	
At 21 January 2014	<u>—</u>
At 31 May 2013	<u>166</u>

### 7. Creditors: Amounts falling due within one year

	21 Jan 14 £	31 May 13 £
Corporation tax	—	10,639
Other taxation	—	3,993
Other creditors	—	1,642
	<u>—</u>	<u>16,274</u>

### 8. Related party transactions

The director controls the company

During the period the following dividends were paid to the director of the company

	2014 £	2013 £
Mr C A Bode	<u>12,570</u>	<u>23,435</u>

### 9. Share capital

Allotted, called up and fully paid:

	21 Jan 14 No	£	31 May 13 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

# **FLAMINGO DYNAMO LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**PERIOD FROM 1 JUNE 2013 TO 21 JANUARY 2014**

### **10. Profit and loss account**

	<b>Period from 1 Jun 13 to 21 Jan 14 £</b>	<b>Year to 31 May 13 £</b>
Balance brought forward	<b>1,694</b>	<b>6,176</b>
Profit for the financial period	<b>30,042</b>	<b>42,388</b>
Equity dividends	<b>(25,140)</b>	<b>(46,870)</b>
Capital distribution	<b>(6,598)</b>	<b>—</b>
Balance carried forward	<b><u>(2)</u></b>	<b><u>1,694</u></b>