

Registered Number 02835976

DYNASTREAM LIMITED

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	2,580	2,254
		<u>2,580</u>	<u>2,254</u>
Current assets			
Debtors		8,102	9,240
Cash at bank and in hand		1,050	-
		<u>9,152</u>	<u>9,240</u>
Net current assets (liabilities)		<u>9,152</u>	<u>9,240</u>
Total assets less current liabilities		<u>11,732</u>	<u>11,494</u>
Creditors: amounts falling due after more than one year		(16,151)	(13,564)
Total net assets (liabilities)		<u>(4,419)</u>	<u>(2,070)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(4,421)	(2,072)
Shareholders' funds		<u>(4,419)</u>	<u>(2,070)</u>

- For the year ending 31 October 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 July 2015

And signed on their behalf by:

C Berry, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Revenue is recognised when the company fulfils contractual obligations to customers of the supply of its services. Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities, and derives from the provision of services falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% Reducing balance method

Other accounting policies

Going concern

These accounts have been prepared on a going concern basis on the grounds that the director expects the company to continue trading for the next twelve months. The director is taking measures to improve the profitability of the company to ensure that all debts and liabilities are paid as and when they fall due. Also, the company director is optimistic that the company will generate sufficient profits in the foreseeable future.

2 Tangible fixed assets

	£
Cost	
At 1 November 2013	15,233
Additions	937
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>16,170</u>
Depreciation	
At 1 November 2013	12,979
Charge for the year	611
On disposals	-
At 31 October 2014	<u>13,590</u>

Net book values

At 31 October 2014	<u>2,580</u>
At 31 October 2013	<u>2,254</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Name of director receiving advance or credit:	C Berry
Description of the transaction:	Advance to director
Balance at 1 November 2013:	£ 0
Advances or credits made:	£ 8,102
Advances or credits repaid:	-
Balance at 31 October 2014:	<u>£ 8,102</u>

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