

**REGISTERED NUMBER: 04819571 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**SURREY DYNAMICS LIMITED**

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for the Year Ended 31 March 2015**

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**SURREY DYNAMICS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2015**

**DIRECTOR:** Mrs J Eve

**SECRETARY:** A B Fomin

**REGISTERED OFFICE:** Annecy Court  
Ferry Works  
Summer Road  
Thames Ditton  
Surrey  
KT7 0QJ

**REGISTERED NUMBER:** 04819571 (England and Wales)

**ACCOUNTANTS:** BDA Associates Limited  
Chartered Accountants  
Annecy Court  
Ferry Works  
Summer Road  
Thames Ditton  
Surrey  
KT7 0QJ

**ABBREVIATED BALANCE SHEET**  
**31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,970		3,929
Investments	3		<u>382,100</u>		<u>344,200</u>
			<b>386,070</b>		<b>348,129</b>
<b>CURRENT ASSETS</b>					
Stocks		96,800		49,295	
Debtors		844,834		885,060	
Cash at bank		<u>1,195,294</u>		<u>207,832</u>	
		<b>2,136,928</b>		<b>1,142,187</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,269,812</u>		<u>11,121</u>	
<b>NET CURRENT ASSETS</b>			<b>867,116</b>		<b>1,131,066</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,253,186</b>		<b>1,479,195</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>936,000</u>		<u>1,208,750</u>
<b>NET ASSETS</b>			<b>317,186</b>		<b>270,445</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>317,184</u>		<u>270,443</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>317,186</b>		<b>270,445</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**SURREY DYNAMICS LIMITED (REGISTERED NUMBER: 04819571)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 November 2015 and were signed by:

Mrs J Eve - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 March 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2014	<b>21,735</b>
Additions	<b>1,364</b>
At 31 March 2015	<b>23,099</b>
<b>DEPRECIATION</b>	
At 1 April 2014	<b>17,806</b>
Charge for year	<b>1,323</b>
At 31 March 2015	<b>19,129</b>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<b>3,970</b>
At 31 March 2014	<b>3,929</b>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 March 2015**

**3. FIXED ASSET INVESTMENTS**

The company's investments at the Balance sheet date in the Share Capital of Unlisted Companies Include the following :

**1. Donetsk ATP 11455 Limited**

Country of Incorporation : Ukraine

Nature of Business: Transportation

Class of Shares : Ordinary

% Holding : 6% balance £31,040

**2. Zavod Ecosplav Limited**

Country of Incorporation : Ukraine

Nature of Business: Copper manufacturing

Class of Shares : Ordinary

% Holding : 56.35% balance £97,900

**3. Metalrecycling Limited**

Country of Incorporation : Ukraine

Nature of Business: Copper manufacturing

Class of Shares : Ordinary

% Holding : 51.35% balance £215,260

**3. KMP Limited**

Country of Incorporation : Ukraine

Nature of Business: Copper manufacturing

Class of Shares : Ordinary

% Holding : 100% balance £37,900

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	<b>31.3.15 £ <u>2</u></b>	31.3.14 £ <u>2</u>
2	Ordinary			

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.