

Unaudited Financial Statements
for the Year Ended 30 September 2015
for
Adm4dyn Holding Limited

**Contents of the Financial Statements
for the Year Ended 30 September 2015**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Adm4dyn Holding Limited

Company Information
for the Year Ended 30 September 2015

DIRECTOR: J J L Hansen

REGISTERED OFFICE: 11-13 Sheen Road
Second Floor
Richmond upon Thames
Surrey
TW9 1AD

REGISTERED NUMBER: 07478093 (England and Wales)

Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Investments	2		1,000		1,000
CURRENT ASSETS					
Debtors		100		100	
CREDITORS					
Amounts falling due within one year		<u>1,000</u>		<u>1,000</u>	
NET CURRENT LIABILITIES			<u>(900)</u>		<u>(900)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>100</u>		<u>100</u>
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

These financial statements 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 6 January 2016 and were signed by:

J J L Hansen - Director

Notes to the Financial Statements
for the Year Ended 30 September 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).

The company was dormant throughout the current year and previous year.

2. FIXED ASSET INVESTMENTS

COST

At 1 October 2014
and 30 September 2015

NET BOOK VALUE

At 30 September 2015
At 30 September 2014

Investments
other
than
loans
£

1,000

1,000

1,000

The company's investments at the Balance Sheet date in the share capital of companies include the following:

4dynamics Corporation Limited

Nature of business: dormant

	%
Class of shares:	holding
Ordinary	100.00

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

Jens Lykkegaard Holdings APS (incorporated in Denmark) is regarded by the director as being the company's ultimate parent company.

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.