

**Unaudited Financial Statements**  
**for the Year Ended 30 September 2014**  
**for**  
**Adm4dyn Holding Limited**

**Contents of the Financial Statements**  
**for the Year Ended 30 September 2014**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Balance Sheet</b>                     | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>3</b>    |

**Adm4dyn Holding Limited**

**Company Information**  
**for the Year Ended 30 September 2014**

**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 2014**

|                                              | Notes | 30.9.14<br>£ | £            | 30.9.13<br>£ | £            |
|----------------------------------------------|-------|--------------|--------------|--------------|--------------|
| <b>FIXED ASSETS</b>                          |       |              |              |              |              |
| Investments                                  | 2     |              | 1,000        |              | 1,000        |
| <b>CURRENT ASSETS</b>                        |       |              |              |              |              |
| Debtors                                      |       | 100          |              | 100          |              |
| <b>CREDITORS</b>                             |       |              |              |              |              |
| Amounts falling due within one year          |       | <u>1,000</u> |              | <u>1,000</u> |              |
| <b>NET CURRENT LIABILITIES</b>               |       |              | <u>(900)</u> |              | <u>(900)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>100</u>   |              | <u>100</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |              |              |              |              |
| Called up share capital                      | 3     |              | <u>100</u>   |              | <u>100</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <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 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 20 December 2014 and were signed by:

J J L Hansen - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 September 2014**

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**

|                       | Investments<br>other<br>than<br>loans<br>£ |
|-----------------------|--------------------------------------------|
| <b>COST</b>           |                                            |
| At 1 October 2013     |                                            |
| and 30 September 2014 | <u>1,000</u>                               |
| <b>NET BOOK VALUE</b> |                                            |
| At 30 September 2014  | <u>1,000</u>                               |
| At 30 September 2013  | <u>1,000</u>                               |

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

|                                | %<br>holding | 30.9.14  | 30.9.13      |
|--------------------------------|--------------|----------|--------------|
| Class of shares:               |              |          |              |
| Ordinary                       | 100.00       | £        | £            |
| Aggregate capital and reserves |              | <u>-</u> | <u>1,000</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30.9.14    | 30.9.13    |
|---------|----------|-------------------|------------|------------|
| 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.