

**Abbreviated Unaudited Accounts for the Year Ended 31 January 2016**

**for**

**DYLANIC SOLUTIONS LTD**

**DYLANIC SOLUTIONS LTD (Registered number: 07499428)**

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for the Year Ended 31 January 2016**

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**DYLANIC SOLUTIONS LTD**

**Company Information**  
**for the Year Ended 31 January 2016**

<b>DIRECTOR:</b>	Mr Marcus Wenborn
<b>SECRETARY:</b>	Ms Tracy Willis
<b>REGISTERED OFFICE:</b>	C/O Golder Baqa Ground Floor 1 Baker's Row London EC1R 3DB
<b>REGISTERED NUMBER:</b>	07499428 (England and Wales)
<b>ACCOUNTANTS:</b>	Golder Baqa Chartered Tax Advisers & Accountants Ground Floor 1 Baker's Row London EC1R 3DB



**DYLANIC SOLUTIONS LTD (Registered number: 07499428)**

**Abbreviated Balance Sheet**  
**31 January 2016**

	Notes	31.1.16 £	£	31.1.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,330		2,493
<b>CURRENT ASSETS</b>					
Debtors		-		55,203	
Cash at bank		<u>2,890</u>		<u>3,327</u>	
		2,890		58,530	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>70,502</u>		<u>102,557</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(67,612)</u>		<u>(44,027)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(65,282)</u>		<u>(41,534)</u>
<b>PROVISIONS FOR LIABILITIES</b>					
			<u>466</u>		<u>499</u>
<b>NET LIABILITIES</b>			<u>(65,748)</u>		<u>(42,033)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(65,750)</u>		<u>(42,035)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(65,748)</u>		<u>(42,033)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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
- (b) 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.

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 24 October 2016 and were signed by:

Mr Marcus Wenborn - Director



**DYLANIC SOLUTIONS LTD (Registered number: 07499428)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2016**

**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 January 2015).

**Exemption from preparing a cash flow statement**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 Cash Flow Statements/Financial Reporting Standard for Smaller Entities(effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

**Going concern basis**

The financial statements have been prepared on a going concern basis which is dependent upon the company's director continuing to provide the necessary financial facilities to enable the company to continue in operation for the foreseeable future.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2015	6,081
Additions	613
At 31 January 2016	<u>6,694</u>
<b>DEPRECIATION</b>	
At 1 February 2015	3,588
Charge for year	776
At 31 January 2016	<u>4,364</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>2,330</u>
At 31 January 2015	<u>2,493</u>





**DYLANIC SOLUTIONS LTD (Registered number: 07499428)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 January 2016**

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.1.16	31.1.15
Number:	Class:	Nominal value:	£	£
1	Ordinary A	£1.00	1	1
1	Ordinary B	£1.00	<u>1</u>	<u>1</u>
			<u><u>2</u></u>	<u><u>2</u></u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

LOAN FROM DIRECTOR

During the year, the company was provided with a loan in the sum of £66,471 (2015: £87,008) by Mr Marcus Wenborn, the sole director of the company. The loan is repayable on demand.



