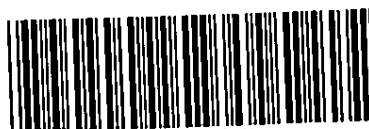


Company Registration No. 2069989 (England and Wales)

**MOVEPLAN LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2007**

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# MOVEPLAN LIMITED

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# MOVEPLAN LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2007

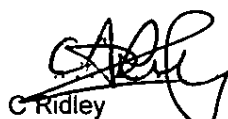
	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2	19,368		17,928	
Investments	2	2,094		2,094	
		<u>21,462</u>		<u>20,022</u>	
<b>Current assets</b>					
Debtors		788,664		852,853	
Cash at bank and in hand		143,973		64,012	
		<u>932,637</u>		<u>916,865</u>	
<b>Creditors amounts falling due within one year</b>		<u>(679,037)</u>		<u>(642,219)</u>	
<b>Net current assets</b>		<u>253,600</u>		<u>274,646</u>	
<b>Total assets less current liabilities</b>		<u>275,062</u>		<u>294,668</u>	
<b>Capital and reserves</b>					
Called up share capital	3	1,000		1,000	
Profit and loss account		274,062		293,668	
<b>Shareholders' funds</b>		<u>275,062</u>		<u>294,668</u>	

In preparing these abbreviated accounts

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 12th August 2008

  
C. Ridley  
Director

# **MOVEPLAN LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33 33% on cost per annum
Fixtures, fittings & equipment	15% on cost per annum

#### **1.4 Investments**

Fixed asset investments are stated at cost less provision for diminution in value

#### **1.5 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

#### **1.6 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

# MOVEPLAN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2007

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 April 2006	86,139	2,094	88,233
Additions	20,025	-	20,025
Disposals	(31,522)	-	(31,522)
At 31 March 2007	74,642	2,094	76,736
<b>Depreciation</b>			
At 1 April 2006	68,211	-	68,211
On disposals	(31,522)	-	(31,522)
Charge for the year	18,585	-	18,585
At 31 March 2007	55,274	-	55,274
<b>Net book value</b>			
At 31 March 2007	19,368	2,094	21,462
At 31 March 2006	17,928	2,094	20,022

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Moveplan Espana SL	Spain	Ordinary	100 00
MovePlan (USA) Inc	USA	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2007 £	Profit/(loss) for the year 2007 £
	<b>Principal activity</b>		
Moveplan Espana SL	Dormant	2,755	-
MovePlan (USA) Inc	Corporate relocations	171,306	174,823

# MOVEPLAN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2007

3	Share capital	2007 £	2006 £
	<b>Authorised</b>		
	1,000 Ordinary Shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary Shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>

### 4 Transactions with directors

The following directors had interest free loans during the year The movement on these loans are as follows

	Amount outstanding		Maximum
	2007	2006	in year
	£	£	£
C Ridley	-	3,177	147,168
S Reilly	-	856	856
E Kirker	-	616	741
	<u>          </u>	<u>          </u>	<u>          </u>

Included within creditors is £332 (2006 Debtor - £3,177) owing to C Ridley at the end of the financial period

C Ridley has given a personal guarantee to the company's bankers to a maximum of £45,000