

COMPANY REGISTRATION NUMBER 2069989

**MOVEPLAN LIMITED
ABBREVIATED ACCOUNTS
31ST MARCH 2013**



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MOVEPLAN LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2013

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MOVEPLAN LIMITED

ABBREVIATED BALANCE SHEET

31ST MARCH 2013

	Note	2013 £	£	2012 £	£
FIXED ASSETS	2				
Tangible assets			11,630		15,953
Investments			<u>2,094</u>		<u>2,094</u>
			13,724		18,047
CURRENT ASSETS					
Debtors		1,497,760		748,611	
Cash at bank and in hand		<u>5,894</u>		<u>225,547</u>	
		1,503,654		974,158	
CREDITORS. Amounts falling due within one year		<u>977,157</u>		<u>568,911</u>	
NET CURRENT ASSETS			<u>526,497</u>		<u>405,247</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>540,221</u>		<u>423,294</u>
CAPITAL AND RESERVES					
Called-up equity share capital	4		1,000		1,000
Profit and loss account			<u>539,221</u>		<u>422,294</u>
SHAREHOLDERS' FUNDS			<u>540,221</u>		<u>423,294</u>


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 19th December 2013, and are signed on their behalf by


Catherine Ridley

Company Registration Number 2069989

The notes on pages 2 to 4 form part of these abbreviated accounts.

MOVEPLAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2013

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Cash flow statement

The directors have availed of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Office Equipment	- 15% Straight line
Computer Equipment	- 33 33% Straight line

Finance lease agreements

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

MOVEPLAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2013

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1st April 2012	174,633	2,094	176,727
Additions	3,889	—	3,889
At 31st March 2013	<u>178,522</u>	<u>2,094</u>	<u>180,616</u>
DEPRECIATION			
At 1st April 2012	158,680	—	158,680
Charge for year	8,212	—	8,212
At 31st March 2013	<u>166,892</u>	<u>—</u>	<u>166,892</u>
NET BOOK VALUE			
At 31st March 2013	<u>11,630</u>	<u>2,094</u>	<u>13,724</u>
At 31st March 2012	<u>15,953</u>	<u>2,094</u>	<u>18,047</u>

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	%
Subsidiary undertakings			
Moveplan Espana SL	Spain	Ordinary	100 00
Moveplan (USA) Inc	USA	Ordinary	100 00
Participating interests			
Moveplan Ireland Limited	Ireland	Ordinary	22 50

3. TRANSACTIONS WITH THE DIRECTORS

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

	2013 £	2012 £
Catherine Ridley		
Opening balance	100,968	100,968
Movement	323,793	—
Closing balance	<u>424,761</u>	<u>100,968</u>

The maximum balance outstanding at any stage throughout the year amounted to £424,761 The total balance outstanding at the year end was repaid by Catherine Ridley prior to the signing of the financial statements

MOVEPLAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2013

4 SHARE CAPITAL

Authorised share capital

	2013 £	2012 £
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid

	2013 No	£	2012 No	£
Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>