

COMPANY REGISTRATION NUMBER 2069989

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MOVEPLAN LIMITED

ABBREVIATED ACCOUNTS

31ST MARCH 2009

MOVEPLAN LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2009

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MOVEPLAN LIMITED
ABBREVIATED BALANCE SHEET

31ST MARCH 2009

	Note	2009 £	£	2008 £	£
FIXED ASSETS	2				
Tangible assets			30,881		62,422
Investments			<u>2,094</u>		<u>2,094</u>
			32,975		64,516
CURRENT ASSETS					
Debtors		560,412		574,906	
Cash at bank and in hand		<u>5,358</u>		<u>250,842</u>	
		565,770		825,748	
CREDITORS: Amounts falling due within one year		<u>466,846</u>		<u>644,663</u>	
NET CURRENT ASSETS			<u>98,924</u>		<u>181,085</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			131,899		245,601
CREDITORS: Amounts falling due after more than one year			<u>11,688</u>		<u>27,552</u>
			<u>120,211</u>		<u>218,049</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

MOVEPLAN LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31ST MARCH 2009

	Note	2009 £	2008 £
CAPITAL AND RESERVES			
Called-up equity share capital	4	1,000	1,000
Profit and loss account		<u>119,211</u>	<u>217,049</u>
SHAREHOLDERS' FUNDS		<u>120,211</u>	<u>218,049</u>

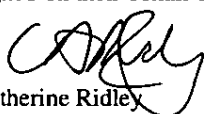
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 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 226, 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 VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 11 November 2009, and are signed on their behalf by:


Catherine Ridley
Director

The notes on pages 3 to 5 form part of these abbreviated accounts.

MOVEPLAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2009

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.

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 2009

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1st April 2008 and 31st March 2009	<u>152,695</u>	<u>2,094</u>	<u>154,789</u>
DEPRECIATION			
At 1st April 2008	90,273	—	90,273
Charge for year	<u>31,541</u>	<u>—</u>	<u>31,541</u>
At 31st March 2009	<u>121,814</u>	<u>—</u>	<u>121,814</u>
NET BOOK VALUE			
At 31st March 2009	<u>30,881</u>	<u>2,094</u>	<u>32,975</u>
At 31st March 2008	<u>62,422</u>	<u>2,094</u>	<u>64,516</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:

	2009 £	2008 £
Catherine Ridley		
Opening balance	968	—
Movement	<u>—</u>	<u>968</u>
Closing balance	<u>968</u>	<u>968</u>

4. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>

MOVEPLAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2009

4. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>