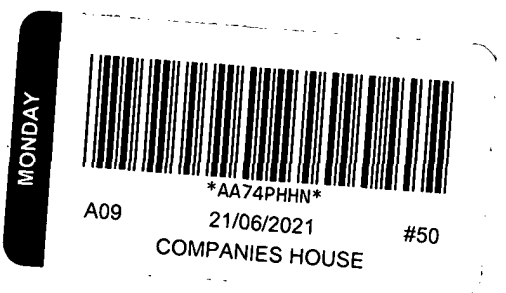


Unaudited Financial Statements for the Year Ended 29 February 2020

for

CENTRAL MOVES LIMITED



CENTRAL MOVES LIMITED

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for the Year Ended 29 February 2020

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CENTRAL MOVES LIMITED

Company Information
for the Year Ended 29 February 2020

DIRECTORS:

S D Rust
K Rust

SECRETARY:

REGISTERED OFFICE:

Unit 5 The Skills Centre
Twickenham Trading Estate
Rugby Road
Twickenham
Middlesex
TW1 1DQ

REGISTERED NUMBER:

04154268 (England and Wales)

CENTRAL MOVES LIMITED (Registered number: 04154268)

Balance Sheet
29 February 2020

	Notes	29.2.20 £	£	28.2.19 £	£
FIXED ASSETS					
Intangible assets	4		23,537		29,421
Tangible assets	5		50,865		18,264
			<u>74,402</u>		<u>47,685</u>
CURRENT ASSETS					
Debtors	6	150,594		78,034	
Cash at bank and in hand		12,169		21,027	
		<u>162,763</u>		<u>99,061</u>	
CREDITORS					
Amounts falling due within one year	7	151,670		76,827	
		<u></u>		<u></u>	
NET CURRENT ASSETS			<u>11,093</u>		<u>22,234</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>85,495</u>		<u>69,919</u>
CREDITORS					
Amounts falling due after more than one year	8		(29,840)		-
PROVISIONS FOR LIABILITIES			<u>(3,763)</u>		<u>-</u>
NET ASSETS			<u><u>51,892</u></u>		<u><u>69,919</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			51,792		69,819
			<u>51,892</u>		<u>69,919</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these financial statements

CENTRAL MOVES LIMITED (Registered number: 04154268)

Balance Sheet - continued

29 February 2020

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 June 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'S D Rust', written over the printed name.

S D Rust - Director

The notes form part of these financial statements

CENTRAL MOVES LIMITED

Notes to the Financial Statements for the Year Ended 29 February 2020

1. **STATUTORY INFORMATION**

CENTRAL MOVES LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of six years.

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 - 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

CENTRAL MOVES LIMITED

Notes to the Financial Statements - continued
for the Year Ended 29 February 2020

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2019 - 13).

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 March 2019 and 29 February 2020	35,306
AMORTISATION	
At 1 March 2019	5,885
Charge for year	5,884
At 29 February 2020	11,769
NET BOOK VALUE	
At 29 February 2020	23,537
At 28 February 2019	29,421

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 March 2019	168,310
Additions	55,090
At 29 February 2020	223,400
DEPRECIATION	
At 1 March 2019	150,046
Charge for year	22,489
At 29 February 2020	172,535
NET BOOK VALUE	
At 29 February 2020	50,865
At 28 February 2019	18,264

CENTRAL MOVES LIMITED

Notes to the Financial Statements - continued
for the Year Ended 29 February 2020

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.2.20	28.2.19
	£	£
Trade debtors	79,362	55,666
Other debtors	71,232	22,368
	<u>150,594</u>	<u>78,034</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	29.2.20	28.2.19
	£	£
Bank loans and overdrafts	17,590	-
Hire purchase contracts	13,773	-
Trade creditors	21,635	5,283
Taxation and social security	89,623	68,294
Other creditors	9,049	3,250
	<u>151,670</u>	<u>76,827</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	29.2.20	28.2.19
	£	£
Hire purchase contracts	<u>29,840</u>	<u>-</u>

9. OTHER FINANCIAL COMMITMENTS

At 29th February 2020 the company had annual commitments in respect of operating leases as follows:

	Land and Buildings £	Other Assets £
Operating leases that expire:		
- Within one year	25,000	-
- In the second to fifth years inclusive	-	11,943
- later than five years	38,400	-

10. ULTIMATE CONTROLLING PARTY

The controlling party is S D Rust.