

Registered Number : 4405552

1st CHOICE OFFICE REMOVALS (UK) LIMITED

**DIRECTORS REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2014**

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1st CHOICE OFFICE REMOVALS (UK) LIMITED

DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2014

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Pages 5 to 7 Notes

The following do not form part of the statutory accounts

Appendix 1 Accountants Report

Appendix 2 Detailed Trading and Profit and Loss Account

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DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2014

COMPANY INFORMATION

INCORPORATED	In England & Wales
INCORPORATION NUMBER	4405552
DIRECTOR	Mr Bryan Conneran
SECRETARY	Mrs Rosemary Peat
REGISTERED OFFICE	8, Station Street Cheltenham Glos GL50 3LX
BANKERS	The Royal Bank of Scotland The Promenade Cheltenham Glos
ACCOUNTANTS	G M Harper Cheltenham Glos

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DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2014

DIRECTORS REPORT

The Board of Directors present their Report and the Financial Statements for the year ended 31st March 2014.

Principal Activity

The principle activity of the Company is that of removal and haulage contractors and relocation specialists.

Directors

The Director who served the company during the financial period was :
Mr B G Conneran

Small Company Exemptions

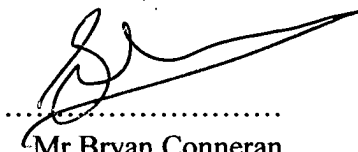
This Report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006, relating to small companies.

The Financial Statements on pages 3 to 7 have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

On behalf of the Board of Directors

8, Station Street
Cheltenham
Glos
GL50 3LX

2nd December 2014


.....
Mr Bryan Conneran
Company Director

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DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2014

PROFIT AND LOSS ACCOUNT

	Note	Year Ended 31/03/2014 £	Year Ended 31/03/2013 £
TURNOVER	2	6,928	11,806
Cost of Sales		4,524	8,182
GROSS PROFIT		2,404	3,624
Administrative Expenditure		737	826
OPERATING PROFIT	3	1,667	2,798
Investment Income	4	-	-
Interest Payable		-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1,667	2,798
Taxation	5	373	441
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		1,294	2,357
Dividends	6	1,200	2,300
RETAINED PROFIT FOR THE YEAR	12	£94	£57

The Notes on Pages 5 to 7 form part of these Financial Statements

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DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2014

BALANCE SHEET AS AT 31st MARCH 2014

	Note	As at 31/03/14		As at 31/03/13	
		£	£	£	£
FIXED ASSETS					
Intangible Fixed Assets	7		-		-
Tangible Fixed Assets	7		400		600
			<u>400</u>		<u>600</u>
CURRENT ASSETS					
Cash in Bank and in Hand		396		347	
Debtors	8	173		1,354	
		<u>569</u>		<u>1,701</u>	
CURRENT LIABILITIES					
Creditors Repayable Within One Year	9	751		2,177	
		<u>751</u>		<u>2,177</u>	
NET CURRENT (LIABILITIES)			(182)		(476)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£218</u>		<u>£124</u>
CAPITAL AND RESERVES					
Called Up Share Capital	11	1		1	
Profit and Loss Account	12	217		123	
		<u>£218</u>		<u>£124</u>	

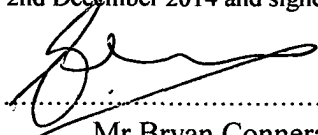
The Notes on Pages 5 to 7 form part of these Financial Statements

The Directors consider that for the year ended 31st March 2014, the Company was entitled to exemption under Section 477 of the Companies Act 2006. No member or members have deposited a notice requesting an audit for the current financial period under Section 476 of the Act.

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the Company at the end of the financial period and of its results for the period in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as is applicable to the Company.

These Statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The Financial Statements on pages 3 to 7 were approved by the Board of Directors on 2nd December 2014 and signed on its behalf by :

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Mr Bryan Conneran
Director

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DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2014 NOTES

1 ACCOUNTING POLICIES

The following accounting policies have been consistently applied in dealing with the items which are considered material in relation to the company's financial statements.

Basis of Accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover represents the amount receivable from the provision of goods and services falling within the Company's activities after deduction of any trade discounts and value added tax.

Depreciation

Depreciation of fixed assets is calculated to write off their cost (or valuation), less any residual value, over their estimated life as follows:

Office Equipment	25%, straight line basis
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Stocks

Stocks are valued by the Board of Directors at the lower of cost and net realisable value.

2 TURNOVER

In the opinion of the Directors, none of the Company's turnover (2013: Nil%) is attributable to markets lying geographically outside the UK.

3 OPERATING PROFIT

The stated operating profit includes:

	Yr Ended 31/03/2014	Yr Ended 31/03/2013
	£	£
Directors' Emoluments	-	-
Hire of Equipment	-	-
Depreciation of fixed assets (see Note 7)	200	200

4 INVESTMENT INCOME

Yr Ended 31/03/2014	Yr Ended 31/03/2013
£	£
-	-

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DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2014 NOTES (CONTINUED)

5 TAXATION

Corporation Tax on ordinary activities:

At 20% basic rate (2013: 20%)

Yr Ended 31/03/2014	Yr Ended 31/03/2013
£	£
373	441
-----	-----
£373	£441
-----	-----

6 DIVIDENDS

Equity Dividends on Ordinary Shares

Yr Ended 31/03/2014	Yr Ended 31/03/2013
£	£
1,200	2,300
-----	-----
£1,200	£2,300
-----	-----

7 FIXED ASSETS

Intangible Fixed Assets

None

£

-

Tangible Fixed Assets

£

Cost as at 1st April 2013

800

Additions in the Year

-

Disposals in the Year

-

As at 31st March 2014

800

Depreciation as at 1st April 2013

200

Charge for the Year

200

Adjustment on Disposals

-

As at 31st March 2014

400

Net Book Value as at 31st March 2014

£400

Net Book Value as at 31st March 2013

£600

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DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2014 NOTES (CONTINUED)

8 DEBTORS

	As at 31/03/2014	As at 31/03/2013
Debtors falling due within one Year	£	£
Trade Debtors	-	-
Other Debtors	173	1,354
	-----	-----
	£173	£1,354
	-----	-----

9 CREDITORS REPAYABLE WITHIN ONE YEAR

	As at 31/03/2014	As at 31/03/2013
	£	£
Trade Creditors	-	105
Corporation Tax	373	966
Other Creditors	378	1,106
	-----	-----
	£751	£2,177
	-----	-----

10 CREDITORS REPAYABLE AFTER ONE YEAR

	As at 31/03/2014	As at 31/03/2013
	£	£
	-	-
	-----	-----
	£ -	£ -
	-----	-----

11 CALLED UP SHARE CAPITAL

	As at 31/03/2014	As at 31/03/2013
Authorised Share Capital		
Number of Ordinary Shares	1,000	1,000
Total Value	£1,000	£1,000
Allotted, Called Up and Fully Paid		
Issued Share Capital	1	1

12 PROFIT AND LOSS ACCOUNT

	31/03/2014	31/03/2013
	£	£
As at the first day of the Year	123	66
Retained Profit for the Year	94	57
	-----	-----
As at the last day of the Year	£217	£123
	-----	-----