

Registered Number : 4405552

**1st CHOICE OFFICE REMOVALS (UK) LIMITED**

**DIRECTORS REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st MARCH 2015**

MONDAY



\*A4MQFSBE\*

A19

21/12/2015

#196

COMPANIES HOUSE

# **1st CHOICE OFFICE REMOVALS (UK) LIMITED**

## **DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2015**

### **CONTENTS**

Page 1	Company Information
Page 2	Directors Report
Page 3	Profit and Loss Account
Page 4	Balance Sheet
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

# **1st CHOICE OFFICE REMOVALS (UK) LIMITED**

*Page 1*

## **DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2015**

### **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

# **1st CHOICE OFFICE REMOVALS (UK) LIMITED**

*Page 2*

## **DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2015**

### **DIRECTORS REPORT**

The Board of Directors present their Report and the Financial Statements for the year ended 31st March 2015.

#### **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**

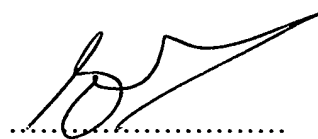
This Report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006, relating to small companies.

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

9th December 2015



Mr Bryan Conneran  
Company Director

# **1st CHOICE OFFICE REMOVALS (UK) LIMITED**

*Page 3*

## **DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2015**

### **PROFIT AND LOSS ACCOUNT**

	Note	Year Ended 31/03/2015 £	Year Ended 31/03/2014 £
<b>TURNOVER</b>	2	3,444	6,928
Cost of Sales		2,412	4,524
		-----	-----
<b>GROSS PROFIT</b>		1,032	2,404
Administrative Expenditure		858	737
		-----	-----
<b>OPERATING PROFIT</b>	3	174	1,667
Investment Income	4	-	-
Interest Payable		-	-
		-----	-----
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		174	1,667
Taxation	5	75	373
		-----	-----
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		99	1,294
Dividends	6	-	1,200
		-----	-----
<b>RETAINED PROFIT FOR THE YEAR</b>	12	£99	£94
		-----	-----

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

# **1st CHOICE OFFICE REMOVALS (UK) LIMITED**

Page 4

## **DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2015**

### **BALANCE SHEET AS AT 31st MARCH 2015**

	Note	As at 31/03/15		As at 31/03/14	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible Fixed Assets	7		-		-
Tangible Fixed Assets	7		200		400
			-----		-----
			200		400
<b>CURRENT ASSETS</b>					
Cash in Bank and in Hand		552		396	
Debtors	8	32		173	
		-----		-----	
		584		569	
		-----		-----	
<b>CURRENT LIABILITIES</b>					
Creditors Repayable Within One Year	9	467		751	
		-----		-----	
		467		751	
		-----		-----	
<b>NET CURRENT ASSETS / (LIABILITIES)</b>			117		(182)
			-----		-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			£317		£218
			-----		-----
<b>CAPITAL AND RESERVES</b>					
Called Up Share Capital	11	1		1	
Profit and Loss Account	12	316		217	
		-----		-----	
		£317		£218	
		-----		-----	

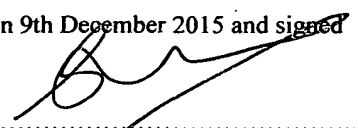
*The Notes on Pages 5 to 7 form part of these Financial Statements*

The Directors consider that for the year ended 31st March 2015, 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 9th December 2015 and signed on its behalf by :

  
.....  
Mr Bryan Conneran  
Director

# **1st CHOICE OFFICE REMOVALS (UK) LIMITED**

Page 5

## **DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2015 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
------------------	--------------------------

#### **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 (2014: Nil%) is attributable to markets lying geographically outside the UK.

### **3 OPERATING PROFIT**

The stated operating profit includes:

	Yr Ended 31/03/2015	Yr Ended 31/03/2014
	£	£
Directors' Emoluments	-	-
Hire of Equipment	-	-
Depreciation of fixed assets (see Note 7)	200	200

### **4 INVESTMENT INCOME**

Yr Ended 31/03/2015	Yr Ended 31/03/2014
£	£
-	-

# **1st CHOICE OFFICE REMOVALS (UK) LIMITED**

Page 6

## **DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2015 NOTES (CONTINUED)**

### **5 TAXATION**

	Yr Ended 31/03/2015	Yr Ended 31/03/2014
Corporation Tax on ordinary activities:	£	£
At 20% basic rate (2014: 20%)	75	373
	-----	-----
	£75	£373
	-----	-----

### **6 DIVIDENDS**

	Yr Ended 31/03/2015	Yr Ended 31/03/2014
	£	£
Equity Dividends on Ordinary Shares	-	1,200
	-----	-----
	£ -	£1,200
	-----	-----

### **7 FIXED ASSETS**

<b>Intangible Fixed Assets</b>	£
None	-
<b>Tangible Fixed Assets</b>	£
Cost as at 1st April 2014	800
Additions in the Year	-
Disposals in the Year	-
	-----
As at 31st March 2015	800
	-----
Depreciation as at 1st April 2014	400
Charge for the Year	200
Adjustment on Disposals	-
	-----
As at 31st March 2015	600
	-----
Net Book Value as at 31st March 2015	£200
	-----
Net Book Value as at 31st March 2014	£400
	-----

# **1st CHOICE OFFICE REMOVALS (UK) LIMITED**

Page 7

## **DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2015 NOTES (CONTINUED)**

### **8 DEBTORS**

	As at 31/03/2015	As at 31/03/2014
Debtors falling due within one Year	£	£
Trade Debtors	-	-
Other Debtors	32	173
	£32	£173

### **9 CREDITORS REPAYABLE WITHIN ONE YEAR**

	As at 31/03/2015	As at 31/03/2014
	£	£
Trade Creditors	-	-
Corporation Tax	75	373
Other Creditors	392	378
	£467	£751

### **10 CREDITORS REPAYABLE AFTER ONE YEAR**

	As at 31/03/2015	As at 31/03/2014
	£	£
	-	-
	£ -	£ -

### **11 CALLED UP SHARE CAPITAL**

	As at 31/03/2015	As at 31/03/2014
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**

	31/03/2015	31/03/2014
	£	£
As at the first day of the Year	217	123
Retained Profit for the Year	99	94
	£316	£217