

Company Registration No. 06231646 (England and Wales)

**MOVECORP LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

# **MOVECORP LIMITED**

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# MOVECORP LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		643,907		585,234
<b>Current assets</b>					
Stocks		8,800		8,750	
Debtors		960,729		503,999	
Cash at bank and in hand		24,709		100,413	
		<u>994,238</u>		<u>613,162</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,277,527)</u>		<u>(856,967)</u>	
<b>Net current liabilities</b>			(283,289)		(243,805)
<b>Total assets less current liabilities</b>			<u>360,618</u>		<u>341,429</u>
<b>Creditors: amounts falling due after more than one year</b>			(135,007)		(134,945)
<b>Provisions for liabilities</b>			<u>(100,125)</u>		<u>(81,824)</u>
			<u>125,486</u>		<u>124,660</u>
<b>Capital and reserves</b>					
Called up share capital	3		300		300
Profit and loss account			<u>125,186</u>		<u>124,360</u>
<b>Shareholders' funds</b>			<u>125,486</u>		<u>124,660</u>

## **MOVECORP LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2016***

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For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 December 2016

Mr J Tennant  
**Director**

**Company Registration No. 06231646**

# MOVECORP LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% on reducing balance
Fixtures, fittings & equipment	25% on reducing balance
Motor vehicles	15% on reducing balance

#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2015	934,507
Additions	217,542
Disposals	(76,495)
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At 31 March 2016	1,075,554
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<b>Depreciation</b>	
At 1 April 2015	349,273
On disposals	(19,550)
Charge for the year	101,924
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At 31 March 2016	431,647
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<b>Net book value</b>	
At 31 March 2016	643,907
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At 31 March 2015	585,234
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## MOVECORP LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2016*

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	300 Ordinary shares of £1 each	300	300
		<u>          </u>	<u>          </u>

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