

**MOVE IT MIDLANDS UK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

Move It Midlands UK Ltd
Unaudited Financial Statements
For The Year Ended 30 September 2017

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Move It Midlands UK Ltd
Balance Sheet
As at 30 September 2017

Registered number: 06369202

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		7,265		5,768
			<u>7,265</u>		<u>5,768</u>
CURRENT ASSETS					
Debtors	7	-		1,545	
Cash at bank and in hand		1,333		1,679	
		<u>1,333</u>		<u>3,224</u>	
Creditors: Amounts Falling Due Within One Year	8	(7,154)		(6,529)	
		<u>(7,154)</u>		<u>(6,529)</u>	
NET CURRENT ASSETS (LIABILITIES)			(5,821)		(3,305)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,444</u>		<u>2,463</u>
NET ASSETS			<u>1,444</u>		<u>2,463</u>
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Profit and loss account			1,442		2,461
			<u>1,442</u>		<u>2,461</u>
SHAREHOLDERS' FUNDS			<u>1,444</u>		<u>2,463</u>

Move It Midlands UK Ltd
Balance Sheet (continued)
As at 30 September 2017

For the year ending 30 September 2017 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Andrew Britton

24/11/2017

The notes on pages 4 to 5 form part of these financial statements.

Move It Midlands UK Ltd
Statement of Changes in Equity
For The Year Ended 30 September 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 October 2015	2	1,484	1,486
Profit for the year and total comprehensive income	-	2,673	2,673
Dividends paid	-	(1,696)	(1,696)
As at 30 September 2016 and 1 October 2016	2	2,461	2,463
Loss for the year and total comprehensive income	-	(119)	(119)
Dividends paid	-	(900)	(900)
As at 30 September 2017	2	1,442	1,444

Move It Midlands UK Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 September 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	18%
Fixtures & Fittings	18%

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 October 2016	11,635	395	12,030
Additions	3,200	-	3,200
As at 30 September 2017	14,835	395	15,230
Depreciation			
As at 1 October 2016	5,913	349	6,262
Provided during the period	1,640	63	1,703
As at 30 September 2017	7,553	412	7,965
Net Book Value			
As at 30 September 2017	7,282	(17)	7,265
As at 1 October 2016	5,722	46	5,768

Move It Midlands UK Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 September 2017

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	-	1,545
	<u>-</u>	<u>1,545</u>
	<u>-</u>	<u>1,545</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	-	6,014
Corporation tax	-	515
Directors' loan accounts	7,154	-
	<u>7,154</u>	<u>-</u>
	<u>7,154</u>	<u>6,529</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>

10. Transactions With and Loans to Directors

Dividends paid to directors

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	900	1,696
	<u>900</u>	<u>1,696</u>
	<u>900</u>	<u>1,696</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

Move It Midlands UK Ltd Registered number 06369202 is a limited by shares company incorporated in England & Wales. The Registered Office is 132 The Ridgeway, Astwood Bank, Redditch, B96 6LZ.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.