

Moving Without Shaking Ltd
Filleted Unaudited Financial Statements
31 December 2016



COMPLETE ACCOUNTING SOLUTIONS

Chartered Certified Accountants
727-729 High Road
London
N12 0BP

Moving Without Shaking Ltd

Financial Statements

Year ended 31 December 2016

Contents	Page
Officers and professional advisers	1
Chartered certified accountants report to the director on the preparation of the unaudited statutory financial statements	2
Statement of financial position	3
Notes to the financial statements	4

Moving Without Shaking Ltd
Officers and Professional Advisers

Director	Y MACKay
Company secretary	Harris Stewart Trustees Ltd
Registered office	The Gate House Field Place Estate Broadbridge Heath Horsham West Sussex RH12 3PB
Accountants	Complete Accounting Solutions Chartered Certified Accountants 727-729 High Road London N12 0BP

Moving Without Shaking Ltd

Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Moving Without Shaking Ltd

Year ended 31 December 2016

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 December 2016, which comprise the statement of financial position, statement of changes in equity and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

COMPLETE ACCOUNTING SOLUTIONS
Chartered Certified Accountants

727-729 High Road
London
N12 0BP

Moving Without Shaking Ltd

Statement of Financial Position

31 December 2016

	Note	2016 £	2015 £
Current assets			
Cash at bank and in hand		260	450
Creditors: amounts falling due within one year	4	<u>16,580</u>	<u>16,130</u>
Net current liabilities		<u>16,320</u>	<u>15,680</u>
Total assets less current liabilities		<u>(16,320)</u>	<u>(15,680)</u>
Net liabilities		<u>(16,320)</u>	<u>(15,680)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(16,420)</u>	<u>(15,780)</u>
Shareholders funds		<u>(16,320)</u>	<u>(15,680)</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

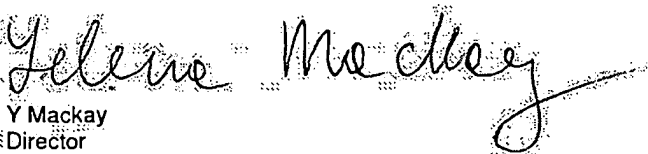
In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

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

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 21 September 2017, and are signed on behalf of the board by:


Y Mackay
Director

Company registration number: 08821833

The notes on page 5 form part of these financial statements.

Moving Without Shaking Ltd

Notes to the Financial Statements

Year ended 31 December 2016

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Gate House Field Place Estate, Broadbridge Heath, Horsham, West Sussex, RH12 3PB.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

In our opinion, on the basis of information and enquiries that are pertinent to the company's circumstances and which we believe to be adequate, it is appropriate to continue to treat the company as a going concern. In particular we believe that adequate cash resources will be available to cover the company's requirements for working capital for at least twelve months from the date of signing the financial statements.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 5.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

4. Creditors: amounts falling due within one year

	2016	2015
	£	£
Other creditors	<u>16,580</u>	<u>16,130</u>

5. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2015.

No transitional adjustments were required in equity or profit or loss for the year.