

**MOVEMENT LDN LIMITED**

**UNAUDITED**

**PAGES FOR FILING WITH THE REGISTRAR**

**FOR THE PERIOD ENDED 31 MARCH 2020**



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**MOVEMENT LDN LIMITED**  
**REGISTERED NUMBER: 11280469**

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**BALANCE SHEET**  
**AS AT 31 MARCH 2020**

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	2020 £	2019 £
<b>Current assets</b>		
Debtors: amounts falling due within one year	552	54
Cash at bank and in hand	5,822	1,072
	<u>6,374</u>	<u>1,126</u>
Creditors: amounts falling due within one year	(26,809)	(8,700)
<b>Net current liabilities</b>	(20,435)	(7,574)
<b>Total assets less current liabilities</b>	<u>(20,435)</u>	<u>(7,574)</u>
<b>Net liabilities</b>	<u>(20,435)</u>	<u>(7,574)</u>
<b>Capital and reserves</b>		
Called up share capital	200	100
Profit and loss account	(20,635)	(7,674)
	<u>(20,435)</u>	<u>(7,574)</u>

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2020**

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The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

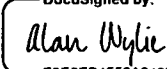
The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:  
  
FOE8ER4556A848D.....  
**Alan Wylie**  
Director

Date: 31-03-21

The notes on pages 3 to 4 form part of these financial statements.

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**MOVEMENT LDN LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2020**

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**1. General information**

Movement LDN Limited is a private limited company by share capital, incorporated in England and Wales, registration number 11280469.

The address of the registered office is 1 Vincent Square, London, SW1P 2PN.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Interest income**

Interest income is recognised in profit or loss using the effective interest method.

**2.3 Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**2.4 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**2.5 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**2.6 Financial instruments**

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

**3. Employees**

The average monthly number of employees, including directors, during the period was 2 (2019 - 2).

## MOVEMENT LDN LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2020

## 4. Debtors

	2020 £	2019 £
Other debtors	552	54
	<u>552</u>	<u>54</u>

## 5. Cash and cash equivalents

	2020 £
Cash at bank and in hand	5,822
	<u>5,822</u>

## 6. Creditors: Amounts falling due within one year

	2020 £	2019 £
Trade creditors	-	300
Other creditors	26,809	6,400
Accruals and deferred income	-	2,000
	<u>26,809</u>	<u>8,700</u>

## 7. Financial instruments

	2020 £
<b>Financial assets</b>	
Financial assets measured at fair value through profit or loss	<u>5,822</u>

Financial assets measured at fair value through profit or loss comprise cash at bank.

## 8. Related party transactions

At the balance sheet date the Company owed director A Wylie £6,909 (2019: £6,400) and director L Wylie £19,900 (2019: £nil), these balances have been included within other creditors.

