

Company Registration No. 02465415 (England and Wales)

DATEMOVE LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

DATEMOVE LIMITED

COMPANY INFORMATION

Directors	L Vekaria M O'Sullivan
Secretary	L Vekaria
Company number	02465415
Registered office	Unit 27 Cygnus Business Centre Dalmeyer Road London NW10 2XA
Accountants	Myers Clark Egale I 80 St Albans Road Watford Hertfordshire WD17 1DL

DATEMOVE LIMITED

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DATEMOVE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2016

The directors present their report and financial statements for the year ended 30 June 2016.

Principal activities

The principal activity of the company continued to be that of property management on a mutual trading basis.

Directors

The following directors have held office since 1 July 2015:

L Vekaria

J Patel

(Resigned 30 September 2015)

M O'Sullivan

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

L Vekaria

Director

27 February 2017

DATEMOVE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF DATEMOVE LIMITED FOR THE YEAR ENDED 30 JUNE 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Datemove Limited for the year ended 30 June 2016 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Datemove Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Datemove Limited and state those matters that we have agreed to state to the Board of Directors of Datemove Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Datemove Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Datemove Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Datemove Limited. You consider that Datemove Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Datemove Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Myers Clark

6 March 2017

Chartered Accountants

Egale 1
80 St Albans Road
Watford
Hertfordshire
WD17 1DL

DATEMOVE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2016

		2016	2015
	Notes	£	as restated £
Loss on ordinary activities before taxation		—	—
Tax on loss on ordinary activities		-	-
Loss for the year	5	—	-

DATEMOVE LIMITED

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

FOR THE YEAR ENDED 30 JUNE 2016

		2016	2015
	Notes	£	as restated £
Prior year adjustment	5	(1,751)	-
Total gains and losses recognised since last financial statements		(1,751)	-

DATEMOVE LIMITED

BALANCE SHEET

AS AT 30 JUNE 2016

		2016		2015	
	Notes	£	£	as restated £	£
Fixed assets					
Tangible assets	2		1		1
Current assets					
Debtors	3	14		14	
Net current assets			14		14
			<u>15</u>		<u>15</u>
Total assets less current liabilities			<u>15</u>		<u>15</u>
Capital and reserves					
Called up share capital	4		15		15
			<u>15</u>		<u>15</u>
Shareholders' funds			<u>15</u>		<u>15</u>

For the financial year ended 30 June 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 27 February 2017

L Vekaria

Director

Company Registration No. 02465415

DATEMOVE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 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 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold	No depreciation is charged
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1.4 Status

During the year the company has acted as agent for the lessees of the property at Cygnus Business Centre, Dalmeyer Road, London. The funds in relation to the maintenance of the property are held in trust. As at 30 June 2016 the cash balance held on behalf of the lessees amounted to £1,349.

The company therefore has no income or expenditure in its own right in relation to the maintenance of the common parts of the property held in accordance with the governing leases. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. The accounts can be obtained from Datemove Limited.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 July 2015 & at 30 June 2016	1
Depreciation	
At 1 July 2015 & at 30 June 2016	-
Net book value	
At 30 June 2016	1
At 30 June 2015	1

The amounts stated in the accounts represent the beneficially interest in the land and buildings held at Cygnus Business Centre.

3 Debtors	2016 £	2015 £
Other debtors	14	14

DATEMOVE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

4	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	15 Ordinary shares of £1 each	15	15
		=====	=====

5 Statement of movements on profit and loss account

	Profit and loss account
	£
Balance at 1 July 2015 as previously reported	1,751
Prior year adjustment	(1,751)
	=====
Balance at 1 July 2015 as restated	-
	=====

Prior year adjustment

It was resolved that the service charge assets and associated liabilities in relation to the maintenance of the property governed by the lease should be held in trust and therefore reported separately from the statutory accounts.

On this basis, a prior year adjustment has been made to remove the amounts which relate to the service charge fund as follows:

- Current assets amounting to £20,826 have been transferred to give a balance at 1 July 2015 of £14;
- Creditors due within one year amounting to £19,061 have been transferred to give a balance at 1 July 2015 of £nil; and
- The profit and loss account reserves at 1 July 2015 have been reduced to £nil.

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.