Company Registration No. 02465415 (England and Wales)

DATEMOVE LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

DATEMOVE LIMITED

COMPANY INFORMATION

Directors	L Vekaria M O'Sullivan
Secretary	L Vekaria
Company number	02465415
Registered office	Unit 25 Cygnus Business Centre Dalmeyer Road London NW10 2XA
Accountants	Myers Clark Egale 1 80 St Albans Road Watford Hertfordshire WD17 1DL

DATEMOVE LIMITED

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DATEMOVE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2019

The directors present their annual report and financial statements for the year ended 30 June 2019.

Directors
The directors who held office during the year and up to the date of signature of the financial statements were as follows:

L Vekaria
M O'Sullivan

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

L Vekaria
Director

26 February 2020

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 2019

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 2019 set out on pages 3 to 5 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 (ICAEW), 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 letter dated 17 February 2017. 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. 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 result 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

Chartered Accountants

5 March 2020

Egale 1
80 St Albans Road
Watford
Hertfordshire
WD17 1DL

DATEMOVE LIMITED

BALANCE SHEET

AS AT 30 JUNE 2019

	Notes	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	**2**		1		1
Current assets					
Debtors	**3**	14		14	
Net current assets			14		14
Total assets less current liabilities			15		15
Capital and reserves					
Called up share capital	**4**		15		15

For the financial year ended 30 June 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 26 February 2020 and are signed on its behalf by:

L Vekaria
Director

Company Registration No. 02465415

1 Accounting policies

Company information

Datemove Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 25, Cygnus Business Centre, Dalmeyer Road, London, NW10 2XA.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings Freehold	No depreciation is charged

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received.

1 Accounting policies **(Continued)**

1.6 Status

During the year the company has acted as agent for the tenants of the property at Cygnus Business Centre, Dalmeyer Road, London NW10 2XA. The funds in relation to the maintenance of the property are held in trust. As at 30 June 2019 the cash balance held on behalf of the tenants amounted to £13,992.

The company therefore has no income or expenditure in its own right in relation to the maintenance of the common parts of the property. 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 2018 and 30 June 2019	1
Depreciation and impairment	
At 1 July 2018 and 30 June 2019	-
Carrying amount	
At 30 June 2019	1
At 30 June 2018	1

3 Debtors

	2019	2018
Amounts falling due within one year:	£	£
Other debtors	14	14

4 Called up share capital

	2019	2018
	£	£
Ordinary share capital		
Issued and fully paid		
15 Ordinary shares of £1 each	15	15

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.