

THE MOVEMENT ESCO LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2014

Company Registration Number 08533721

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THE MOVEMENT ESCO LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 17 MAY 2013 TO 30 JUNE 2014

CONTENTS	PAGES
Independent auditor's report to the company	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 to 4

THE MOVEMENT ESCO LIMITED
INDEPENDENT AUDITOR'S REPORT TO THE MOVEMENT ESCO
LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of The Movement ESCo Limited for the period from 17 May 2013 to 30 June 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

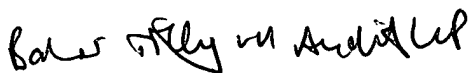
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Christopher Moss, Senior Statutory Auditor
For and on behalf of



Baker Tilly UK Audit LLP, Statutory Auditor
Chartered Accountants
Bluebell House
Brian Johnson Way
Preston
Lancashire
PR2 5PE

Date: 4/2/15

THE MOVEMENT ESCO LIMITED

Registered Number 08533721

ABBREVIATED BALANCE SHEET

30 JUNE 2014

	Note	£	30 Jun 14 £
Current assets			
Debtors		31,226	
Creditors: Amounts falling due within one year		(55,492)	
Net current liabilities			<u>(24,266)</u>
Capital and reserves			
Called-up share capital	3		1
Profit and loss account			(24,267)
Shareholder's funds			<u>(24,266)</u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 28 | 01 | 2015 and are signed on their behalf by:



Mr G J Fielding
Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

THE MOVEMENT ESCO LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 17 MAY 2013 TO 30 JUNE 2014

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards.

Going concern

Due to the deficit on the balance sheet at the year end the directors have obtained written support from Vital Energi Utilities Limited, another group company, which commits to providing financial support to the company for the foreseeable future to enable the company to meet its liabilities as they fall due. On the basis the directors consider it appropriate to prepare the financial statements on a going concern basis.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax, or a right to pay less tax, or a right to receive repayments of tax.

Deferred tax assets are recognised only to the extent that the directors consider it more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities recognised have not been discounted.

Financial instruments

Financial instruments are classified and accounted for as financial assets, financial liabilities or equity instruments, according to the substance of the contractual arrangement. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. A financial liability is any contractual arrangement for an entity to deliver cash to the holder of the associated financial instrument.

2. Related party transactions

The company has taken advantage of the exemption granted by paragraph 3(c) of Financial Reporting Standard 8, Related Party Disclosures, not to disclose transactions with Vital Holdings Limited group companies which are related parties.

THE MOVEMENT ESCO LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 17 MAY 2013 TO 30 JUNE 2014

3. Share capital

Allotted and called up:

	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	30 Jun 14
	£
Ordinary shares	<u>1</u>