

Company Registration No. 08533721 (England and Wales)

THE MOVEMENT ESCO LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2015**

TUESDAY



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COMPANIES HOUSE

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 year ended 30 June 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 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.

Basis of opinion

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 to be delivered 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.



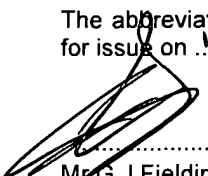
Christopher Moss (Senior Statutory Auditor)
for and on behalf of RSM UK Audit LLP, Statutory Auditor
Chartered Accountants
Bluebell House
Brian Johnson Way
Preston
Lancashire
PR2 5PE
26/02/16

THE MOVEMENT ESCO LIMITED**ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2015**

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		396,230		-
Current assets					
Debtors		97,916		31,226	
		97,916		31,226	
Creditors: amounts falling due within one year		(518,376)		(55,492)	
Net current liabilities			(420,460)		(24,266)
Total assets less current liabilities			(24,230)		(24,266)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(24,231)		(24,267)
Shareholders' funds			(24,230)		(24,266)

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

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors and authorised for issue on ~~15.2.2015~~ and are signed on its behalf by:


.....
Mr G J Fielding
Director

THE MOVEMENT ESCO LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2015

1 Accounting policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

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 this basis the directors consider it appropriate to prepare the financial statements on a going concern basis.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

The turnover shown in the profit and loss account represents the value of all goods and services provided during the year, at selling price exclusive of Value Added Tax. Turnover is recognised to the extent that the company obtains the right to consideration in exchange for its performance.

Other intangibles

Other intangibles are stated at cost less amortisation. Cost represents purchase price together with any incidental costs of acquisition.

Amortisation is calculated so as to write off the cost of an asset. Amortisation is provided net of anticipated disposal proceeds, over the estimated useful economic life of that asset and on a straight line basis.

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 that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

Financial instruments

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

THE MOVEMENT ESCO LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2015

2 Fixed assets

	Intangible assets £
Cost	
At 1 July 2014	-
Additions	400,040
	<u>400,040</u>
At 30 June 2015	<u>400,040</u>
Depreciation	
At 1 July 2014	-
Charge for the period	3,810
	<u>3,810</u>
At 30 June 2015	<u>3,810</u>
Net book value	
At 30 June 2015	<u><u>396,230</u></u>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary Shares of £1 each	<u>1</u>	<u>1</u>

4 Ultimate parent company

The directors consider the ultimate parent company to be Vital Holdings Limited, a company incorporated in the UK. Vital Holdings Limited is the only parent undertaking preparing group accounts including the results of the company.