REGISTERED NUMBER: 09274821 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Making Moves London Limited

Davis Grant Limited
Chartered Certified Accountants
Treviot House
186-192 High Road
Ilford
Essex
IG1 1LR

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for the Year Ended 31 December 2017

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Balance Sheet
31 December 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		**8,951**		4,702
CURRENT ASSETS					
Debtors	5	**293,105**		91,861	
Cash at bank and in hand		**184,211**		296,509	
		477,316		388,370	
CREDITORS					
Amounts falling due within one year	6	**126,373**		169,234	
NET CURRENT ASSETS			**350,943**		219,136
TOTAL ASSETS LESS CURRENT LIABILITIES			**359,894**		223,838
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**359,794**		223,738
			359,894		223,838

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 19 March 2018 and were signed by:

T Crosbie - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 December 2017

1. STATUTORY INFORMATION

Making Moves London Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09274821

Registered office: 17 Willow Street
London
EC2A 4BH

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Turnover
Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	-	Straight line over 3 years
Computer equipment	-	Straight line over 3 years

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2016 - 6) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 January 2017	**7,556**
Additions	**10,151**
At 31 December 2017	**17,707**
DEPRECIATION	
At 1 January 2017	**2,854**
Charge for year	**5,902**
At 31 December 2017	**8,756**
NET BOOK VALUE	
At 31 December 2017	**8,951**
At 31 December 2016	4,702

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	**199,090**	89,341
Other debtors	**94,015**	2,520
	293,105	91,861

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	**13,239**	20,286
Taxation and social security	**104,430**	109,982
Other creditors	**8,704**	38,966
	126,373	169,234

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases are £226,193.

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8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2017 and 31 December 2016:

	2017	2016
	£	£
T Crosbie		
Balance outstanding at start of year	**(18,217)**	-
Amounts advanced	**165,639**	-
Amounts repaid	**(77,669)**	(18,217)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**69,753**	(18,217)

The loan to the director is repayable on demand. Interest is charged on loans at the official rate set by HMRC.

9. RELATED PARTY DISCLOSURES

During the year dividends of £77,455 (2016: £73,934) were paid to the director.

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.