Movo Croydon Limited

Company Registration Number. 11544607

Annual Report and Financial Statements For the period from 1 April 2024 to 30 June 2025

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Movo Croydon Limited

Contents

	Page
Company Information	1
Directors' Report	2
Statement of Directors' Responsibilities	3
Statement of Comprehensive Income	4
Statement of Financial Position	5
Statement of Changes in Equity	6
Notes to the Financial Statements	7 - 12

Movo Croydon Limited

Company Information

DIRECTOR:	N De Saa
REGISTERED OFFICE:	First Floor, 30 High Street Chislehurst, Kent, BR7 5AS
REGISTERED NUMBER	11544607 (England and Wales)

Directors' Report

The Directors present this report and financial statements for the period from 1 April 2024 to 30 June 2025

Principal activities

The principal activities of the Company to be provision of back-office services to group undertakings

Results and dividends

The Company made a profit of £921,595 (2024 profit of £728,733) Dividends of £7,200 were paid during this period

Directors

The Directors who held office during the year and those in office at the date of this report were as follows

N De Saa	31 August 2018

Going Concern

The Directors have a reasonable expectation that the Company has an adequate resource to continue in operational existence for a period of twelve months after signing the financial statements For this reason, the Directors continue to adopt the going concern basis in preparing the financial statements

Audit Exemption under s479A-C Companies act 2006

The Company is exempt from audit for the period from 1 April 2024 to 30 June 2025 under section 479A of the Companies Act 2006

The Company's parent undertaking, Ludgate NwCo1 Limited (company number 15858284), has provided a guarantee under section 479C of The Companies Act 2006 in respect of all outstanding liabilities of the Company

No member of the Company has required an audit under section 476 of the Companies Act 2006

Events after the reporting period

There have been no events to report for the period

Strategic Report

The directors have taken advantage of the small companies' exemption from preparing the Strategic report provided by the section 414B of the Companies Act 2006

This report was approved by the Board and signed on its behalf by

N De Saa
Director

01 December 2025

Statement of Directors' Responsibilities
For the period from 1 April 2024 to 30 June 2025

The Directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulation

Company law requires the Directors to prepare financial statements for each financial year Under that law the Directors have prepared the Company financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', and applicable law)

Under company law, Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Group for that period In preparing the financial statements, the Directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and accounting estimates that are reasonable and prudent,
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Company will continue in business

The Directors are also responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006 The Directors are responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Statement of Comprehensive Income
For the period from 1 April 2024 to 30 June 2025

	Notes	15-months **2025** **£**	12-months **2024** **£**
Sales		2,062,758	1,530,779
Cost of sales		(193,906)	(214,013)
Gross profit		1,868,852	1,316,766
Administrative expenses		(639,136)	(344,376)
Operating Profit	**5**	1,229,716	972,390
Profit on ordinary activities before taxation		1,229,716	972,390
Taxation on profit on ordinary activities		(308,121)	243,657
Total Comprehensive Income for the period		921,595	728,733

A statement of other comprehensive income (SOCI) is not presented as there were no items requiring classification to the SOCI during the period

All amounts relate to continuing operations

The notes on pages 7 to 12 form part of these financial statements

Statement of Financial Position
Company number: 11544607
As at 30 June 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible Assets	6	5,153	5,174
Current assets			
Debtors	7	1,076,697	449,741
Cash at bank		784,478	441,333
		1,861,175	891,074
Current Liabilities			
Creditors – amounts falling due within one year	8	(347,671)	(279,276)
Net Current Assets		**1,513,504**	**611,798**
Total assets less Current Liabilities		**1,518,657**	**616,972**
Creditors – amounts falling due after one year	9	(13,091)	(25,780)
Net assets		**1,505,566**	**591,192**
Equity			
Called up share capital	10	100	102
Retained earnings		1,505,465	591,070
Total Equity		**1,505,565**	**591,172**

For the period ended 30 June 2025, the Company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006 The director acknowledges their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

The financial statements were approved and authorised for issue by the Board of Directors and were signed on its behalf on 01 December 2025

N De Saa
Director

Notes on pages 7 to 12 form part of these financial statements

Statement of Changes in Equity
For the period from 1 April 2024 to 30 June 2025

	Share Capital £	Retained earnings £	Total £
At 31 March 2023	102	92 162	92 264
Total Comprehensive income for the year	-	728 733	728 733
Dividends issued during the period	-	(229 825)	(229 825)
At 30 March 2024	102	591 070	591 172
Share issued during the period	(2)	-	(2)
Total Comprehensive income for the period	-	921 595	921.595
Dividends issued during the period	-	(7 200)	(7 200)
			-
At 30 June 2025	**100**	**1,505,465**	**1,505,565**

The notes on pages 7 to 12 form an integral part of these financial statements

Notes to the financial statements from 1 April 2024 to June 2025

1. General information

Movo Croydon Limited a private limited company limited by shares and domiciled in England The Company registered office address is First Floor, 30 High Street, Chislehurst, England, BR7 5AS

2. Basis of preparation

The financial statements have been prepared in compliance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 Section 1A, "The Financial Reporting Standards applicable in the United Kingdom and the Republic of Ireland ("FRS 102") and the Companies Act 2006"

The Company is exempt from the requirement to have an audit for the current period under section 479A of the Companies Act 2006 as its parent company, Ludgate NewCo 1 Limited has guaranteed all outstanding liabilities of the company under Section 479C and has delivered the necessary guarantee to the Registrar of Companies

3 Summary of significant accounting policies

3 1 Financial Reporting Standard FRS 102 – Reduced disclosure exemptions

The Company is a qualifying entity as defined by FRS 102 and has taken advantage of the following exemptions available to qualifying entities which are relevant to its financial statements

- the requirement of Section 7 Statement of Cash Flows,
- the requirement of Section 26 Share-based Payment paragraph 26 189b),26 19 to 26 21 and 26 23,
- the requirements of Section 33 Related Party Disclosures paragraph 33 7,
- the requirement to disclose the key management personnel compensation in total as required by paragraph 33 7 of FRS 102
- the disclosures requirements of Section 11 paragraphs 11 42, 11 44, 11 45, 11 47, 11 48(a)(iii), 11 48(a)(iv), 11 48(b) and 11 48(c) in respect of financial instruments of the parent (as equivalent disclosures are included in respect of the consolidated financial statements)

These information is included in the consolidated financial statements of Ludgate NewCo1 Limited which are available on the Companies House website
https //www gov uk/government/organisations/companies-house

3 2. Foreign currency

The Company's financial statements are presented in Pound Sterling The Company's functional and presentation currency is the Pound Sterling ("£")

Foreign currency transactions are translated into the functional currency using the spot exchange rate at the dates of the transactions At each period end foreign currency monetary items are translated using the closing rate Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined

Notes to the financial statements from 1 April 2024 to June 2025

3. Summary of significant accounting policies (continued)

3.3. Taxation
Current tax, including UK corporation tax and foreign tax, is provided for at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the reporting date

3.4 Dividend distribution

Distributions to equity holders are not recognised in the Statement of Comprehensive Income under FRS 102 but are disclosed as a component of the movement in shareholders' equity A liability is recorded for a dividend when the dividend is approved by the Company's shareholders Interim dividends are recognised when a dividend is paid

3.5 Investment in Subsidiary

Investment in a subsidiary company is held at cost less accumulated impairment losses

3 6 Financial instruments

The Company has chosen to adopt the Sections 11 and 12 of FRS 102 in respect of financial instruments

The Company's financial instruments comprise

Debtors, including amounts owned by group undertakings
Creditors, including amounts owed by group undertakings

All financial instruments are classed as basic financial instruments and measured at amortised cost

The Company does not hold or issue any derivative financial instruments

3.7. Amounts due to / from group undertakings

Amounts due from group undertakings represent resources controlled by the Company as a result of past events and from which future economic benefits are expected to flow to the Company Amounts due to group undertakings represent present obligations of the Company arising from past events, the settlement of which is expected to result in an outflow from the Company of resources embodying economic benefits

3.8. Cash at bank and in hand

Unless otherwise specified, cash at bank and in hand includes cash in hand and deposits held at call with banks Cash equivalents include short-term highly liquid investments with original maturities of three months or less Bank overdrafts are shown within borrowings in current liabilities

Where the usage of cash is restricted, this will be stated in the notes to the financial statements

Notes to the financial statements from 1 April 2024 to June 2025

4. Critical accounting judgements and estimation uncertainty

The Directors don't consider there to be any significant judgment or estimation uncertainties that require disclosure under FRS 1021A

5 Operating profit

Operating profit is stated after charging

	2025	2024
	£	£
Claim Payment	10,669	-
Consultancy Fees	80,995	-
Credit Card Charges	5,332	2,855
Insurance	16,870	13,207
Interest Payable	622	779
Office Expenses, Repairs and Maintenance	4,053	3,110
Pension	9,190	5,666
Taxes	38,069	24,183
Wages	427,622	279,093
Rent and rates	10,306	(2,042
Recruitment	7,104	4,320
Depreciation	774	380

Notes to the financial statements from 1 April 2024 to 30 June 2025

6 Tangible Fixed Assets

6.1. Depreciation

The Company
Depreciation is provided at rates calculated to write-off the cost, less estimated residual value, of each asset over its expected life, as follows

Other Equipment	20% per annum
Motor Vehicles	25% per annum
Fixtures and fittings	15% per annum

6.2. Fixed Assets

	01/04/2024			30/06/2025
Cost	Balance	Additions	Disposals	Balance
Fixture & Fittings	6,760	752	-	7,512
Motor Vehicles	-	-	-	-
Other	1,905	-	-	1,905
	8,665	752	-	9,417
Accumulated Depreciation	Balance	For Year	Disposal	
Fixture & Fittings	3,385	774	-	4,159
Motor Vehicles	-	-	-	-
Other	105	-	-	105
	3,490	774	-	4,264
Net Book Value				5,153

7. Debtors

	2025	2024
	£	£
Accrued Income	344,556	303,044
Prepayments	14,764	13,339
Trade Debtors	4,960	20,938
MIG Loan	712,418	112,420
	1,076,697	**449,741**

Notes to the financial statements from 1 April 2024 to 30 June 2025

8 Creditors amounts falling due within one year

	2025	2024
	£	£
Directors' Current Account	-	4,800
Corporation Tax	308,121	243,628
Other Taxes	10,611	5,895
Trade Creditors	86	15,791
Other Creditors	28,279	9,110
Accrual	574	72
	347,671	**279,296**

9 Creditors amounts falling due after one year

	2025	2024
	£	£
Other Creditors	13,091	25,780
	13,091	**25,780**

10 Allotted and issued share capital

	2025	2024
	£	£
Allotted, issued and fully paid		
At 1 April 2024	102	102
Issued during the period	(2)	-
At 30 June 2025	**100**	**102**

During the period, the Company issued (2) Ordinary Shares of £1 each

11 Related party transactions

The Company is exempt under the terms of section 33 1A of FRS 102 'Related Party Disclosures' from disclosing related party transactions with entities that are a part of the AUB Group, and from the requirement to disclose the key management personnel compensation in total as permitted by paragraph 33 7 of FRS 102

Notes to the financial statements from 1 April 2024 to 30 June 2025

12. Controlling parties

The Company's ultimate parent company and controlling entity is AUB Group Limited, incorporated in New South Wales, Australia

The smallest group in which results of the Company is Ludgate NewCo1 Limited and the largest group is headed by AUB Group Limited, whose registered office is Level 14, 141 Walker Street North Sydney NSW 2060

The consolidated financial statements of AUB Group Limited are available to the public at www.aubgroup.com.au/annual-reports/

13. Events after the reporting period

There have been no other events after the balance sheet date that are required to be disclosed