

Registration number 08378466

AMENDED

MANOEUVRE-IT LTD

Director's report and financial statements

for the year ended 31 January 2016



MANOEUVRE-IT LTD

Company information

Director	M Boyd
Company number	08378466
Registered office	483 Mitcham Road Croydon Surrey CR0 3HR
Accountants	Croydon Business Centre Limited 16 South End Croydon Surrey CR0 1DN

MANOEUVRE-IT LTD

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MANOEUVRE-IT LTD

Director's report for the year ended 31 January 2016

The director presents his report and the financial statements for the year ended 31 January 2016.

Principal activity

The principal activity of the company is that of IT consultants.

Director

The director who served during the year is as stated below:

M Boyd

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is 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 company for that year.

In preparing these financial statements, the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is 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 him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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

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**Director's report
for the year ended 31 January 2016**

..... continued

This report was approved by the Board on 30/01/2017, and signed on its behalf by:

..... 

**M Boyd
Director**

MANOEUVRE-IT LTD

**Accountants' report on the unaudited financial statements to the director of
MANOEUVRE-IT LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2016 set out on pages 4 to 9 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Croydon Business Centre Limited
Accountants
16 South End
Croydon
Surrey
CR0 1DN**

Date: 30.1.2016

MANOEUVRE-IT LTD

Profit and loss account for the year ended 31 January 2016

		2016	2015
	Notes	£	£
Turnover	2	4,080	4,101
Administrative expenses		(2,467)	(3,012)
Operating profit		<u>1,613</u>	<u>1,089</u>
Interest payable and similar charges		<u>(1)</u>	<u>-</u>
Profit on ordinary activities before taxation		1,612	1,089
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
Profit for the year	6	<u>1,612</u>	<u>1,089</u>
Accumulated loss brought forward		<u>(3,392)</u>	<u>(4,481)</u>
Accumulated loss carried forward		<u><u>(1,780)</u></u>	<u><u>(3,392)</u></u>

The notes on pages 7 to 9 form an integral part of these financial statements.

MANOEUVRE-IT LTD

Balance sheet as at 31 January 2016

		2016		2015	
	Notes	£	£	£	£
Current assets					
Debtors	3	934		-	
Cash at bank and in hand		-		8	
		<u>934</u>		<u>8</u>	
Creditors: amounts falling due within one year	4	<u>(2,713)</u>		<u>(3,399)</u>	
Net current liabilities			<u>(1,779)</u>		<u>(3,391)</u>
Total assets less current liabilities			<u>(1,779)</u>		<u>(3,391)</u>
Deficiency of assets			<u>(1,779)</u>		<u>(3,391)</u>
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account	6		<u>(1,780)</u>		<u>(3,392)</u>
Shareholders' funds			<u>(1,779)</u>		<u>(3,391)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 7 to 9 form an integral part of these financial statements.

MANOEUVRE-IT LTD

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 January 2016**

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the director on30/01/2017....., and are signed on his behalf by:

..........

**M Boyd
Director**

Registration number 08378466

The notes on pages 7 to 9 form an integral part of these financial statements.

MANOEUVRE-IT LTD

Notes to the financial statements for the year ended 31 January 2016

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. 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, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is 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 is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

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Notes to the financial statements for the year ended 31 January 2016

..... continued

3. Debtors	2016	2015
	£	£
Director's account (see Note 7)	934	-
	<u> </u>	<u> </u>
4. Creditors: amounts falling due within one year	2016	2015
	£	£
Bank overdraft	133	-
Director's account	-	1,732
Accruals and deferred income	2,580	1,667
	<u> </u>	<u> </u>
	<u>2,713</u>	<u>3,399</u>
5. Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>
Equity Shares		
1 Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>
6. Reserves	Profit and loss account	Total
	£	£
At 1 February 2015	(3,392)	(3,392)
Profit for the year	1,612	1,612
	<u> </u>	<u> </u>
At 31 January 2016	<u>(1,780)</u>	<u>(1,780)</u>

MANOEUVRE-IT LTD

**Notes to the financial statements
for the year ended 31 January 2016**

..... continued

7. Transactions with director

Advances to director

The following director had interest free loans during the year:

	Amount owing		Maximum in year
	2016	2015	
	£	£	£
M Boyd	934	-	934

8. Controlling interest

The ultimate controlling party is M Boyd, director.

MANOEUVRE-IT LTD

The following pages do not form part of the statutory accounts.

MANOEUVRE-IT LTD

**Detailed trading profit and loss account
and expenses schedule
for the year ended 31 January 2016**

	2016		2015	
	£	£	£	£
Sales				
Fees receivable		4,080		4,101
		<u>4,080</u>		<u>4,101</u>
Administrative expenses				
Use of premises	335		325	
Printing, postage and stationery	60		78	
Mobile phone	213		327	
Telephone and internet	45		150	
Travelling	609		1,011	
Accountancy	956		1,014	
Bank charges	204		52	
Credit card charges	32		-	
General expenses	13		26	
Reference books and subscriptions	-		29	
		<u>(2,467)</u>		<u>(3,012)</u>
Operating profit		<u>1,613</u>		<u>1,089</u>
Other income and expenses				
Interest payable				
Bank interest	1		-	
		<u>(1)</u>		<u>-</u>
Net profit for the year		<u><u>1,612</u></u>		<u><u>1,089</u></u>