

**MOVING ON (DESIGN & BUILD) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

Moving On (Design & Build) Limited
Unaudited Financial Statements
For The Year Ended 31 March 2019

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Moving On (Design & Build) Limited
Balance Sheet
As at 31 March 2019

Registered number: 2495316

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		428,558		435,776
			428,558		435,776
CURRENT ASSETS					
Stocks and Work In Progress		41,000		26,000	
Debtors		60,274		71,826	
		101,274		97,826	
Creditors: Amounts Falling Due Within One Year		(138,477)		(146,817)	
NET CURRENT ASSETS (LIABILITIES)			(37,203)		(48,991)
TOTAL ASSETS LESS CURRENT LIABILITIES			391,355		386,785
Creditors: Amounts Falling Due After More Than One Year			(178,236)		(180,392)
NET ASSETS			213,119		206,393
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			213,019		206,293
SHAREHOLDERS' FUNDS			213,119		206,393

Moving On (Design & Build) Limited
Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Nicholas Beaumont

18 December 2019

The notes on pages 3 to 4 form part of these financial statements.

Moving On (Design & Build) Limited
Notes to the Financial Statements
For The Year Ended 31 March 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold Land and Buildings	2% straight line
Leasehold Property	Over the term of lease
Office Equipment	15% straight line

1.4. Stocks and Work in Progress

Stocks are valued at the lower of cost and net realisable value.

1.5. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, 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 taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

Moving On (Design & Build) Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2019

2. Tangible Assets

	Land & Property		
	Freehold Land and Buildings	Office Equipment	Total
	£	£	£
Cost			
As at 1 April 2018	486,607	10,505	497,112
As at 31 March 2019	486,607	10,505	497,112
Depreciation			
As at 1 April 2018	55,111	6,225	61,336
Provided during the period	5,931	1,287	7,218
As at 31 March 2019	61,042	7,512	68,554
Net Book Value			
As at 31 March 2019	425,565	2,993	428,558
As at 1 April 2018	431,496	4,280	435,776

3. Share Capital

	2019	2018
Allotted, Called up and fully paid	100	100

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.