

**Registered Number 02495316**

**MOVING-ON (DESIGN & BUILD) LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	509,534	472,895
		<u>509,534</u>	<u>472,895</u>
<b>Current assets</b>			
Stocks		20,000	30,250
Debtors		19,479	52,363
		<u>39,479</u>	<u>82,613</u>
<b>Creditors: amounts falling due within one year</b>	3	(105,489)	(142,876)
<b>Net current assets (liabilities)</b>		<u>(66,010)</u>	<u>(60,263)</u>
<b>Total assets less current liabilities</b>		<u>443,524</u>	<u>412,632</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(252,312)	(267,495)
<b>Total net assets (liabilities)</b>		<u>191,212</u>	<u>145,137</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		191,112	145,037
<b>Shareholders' funds</b>		<u>191,212</u>	<u>145,137</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 30 November 2015

And signed on their behalf by:

**N Beaumont, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold land and buildings : 2% straight line

Office Equipment and Fittings : 15% straight line

Leasehold Property : over the term of the lease

**Valuation information and policy**

Stock is valued at lower of cost and net realisable value

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	521,112
Additions	43,581
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>564,693</u>
<b>Depreciation</b>	
At 1 April 2014	48,217
Charge for the year	6,942
On disposals	-
At 31 March 2015	<u>55,159</u>
<b>Net book values</b>	
At 31 March 2015	<u>509,534</u>
At 31 March 2014	<u>472,895</u>

## 3 Creditors

	2015	2014
	£	£
Secured Debts	252,312	267,495

Instalment debts due after 5 years	229,312	244,495
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**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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