

Abbreviated Unaudited Cessation Accounts

for the Year Ended 30 April 2014

for

**Move A Mountain Productions
(International) Limited**

Butler & Co
Chartered Accountants
Bennett House
The Dean
Alresford
Hampshire
SO24 9BH

**Move A Mountain Productions
(International) Limited (Registered number: 03533900)**

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for the Year Ended 30 April 2014**

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**Move A Mountain Productions
(International) Limited**

**Company Information
for the Year Ended 30 April 2014**

DIRECTOR: Mrs E F H McKay

SECRETARY: Mrs A Bowden

REGISTERED OFFICE: Mrs E McKay
5 Ashchurch Park Villas
London
W12 9SP

REGISTERED NUMBER: 03533900 (England and Wales)

ACCOUNTANTS: Butler & Co
Chartered Accountants
Bennett House
The Dean
Alresford
Hampshire
SO24 9BH

**Move A Mountain Productions
(International) Limited (Registered number: 03533900)**

**Abbreviated Balance Sheet
30 April 2014**

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Tangible assets	2		-		23,763
CURRENT ASSETS					
Stocks		-		2,000	
Debtors		-		997	
Cash at bank		-		554	
		<u>-</u>		<u>3,551</u>	
CREDITORS					
Amounts falling due within one year		<u>-</u>		<u>556,921</u>	
NET CURRENT LIABILITIES			<u>-</u>		<u>(553,370)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>-</u>		<u>(529,607)</u>
CAPITAL AND RESERVES					
Called up share capital	3		195,000		195,000
Profit and loss account			<u>(195,000)</u>		<u>(724,607)</u>
SHAREHOLDERS' FUNDS			<u>-</u>		<u>(529,607)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 January 2015 and were signed by:

Mrs E F H McKay - Director

The notes form part of these abbreviated accounts

**Move A Mountain Productions
(International) Limited (Registered number: 03533900)**

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have not been prepared on a going concern basis due to the application made to strike off the company at Companies House. The accounts have been prepared on a break up basis.

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 10% reducing balance basis
Plant and machinery	- 2% on cost
Fixtures and fittings	- 25% reducing balance basis
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	71,346
Disposals	<u>(71,346)</u>
At 30 April 2014	<u>-</u>
DEPRECIATION	
At 1 May 2013	47,583
Eliminated on disposal	<u>(47,583)</u>
At 30 April 2014	<u>-</u>
NET BOOK VALUE	
At 30 April 2014	<u>-</u>
At 30 April 2013	<u>23,763</u>

**Move A Mountain Productions
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**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2014**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
195,000	Ordinary	£1	<u>195,000</u>	<u>195,000</u>

4. RELATED PARTY DISCLOSURES

Mrs E F H McKay

Director and shareholder of the company

At the end of the period under review the director Mrs. E McKay was owed £nil (2013: £554,352) by virtue of the balance remaining on her directors' loan account. This loan was provided interest free and was repayable on demand.

On 31 March 2014 it was decided by the director that the company would cease trading. At this date the balance remaining on the directors loan account of £556,641 was written off as it was decided that this would not be recoverable.

	30.4.14 £	30.4.13 £
Amounts written off during the year	<u>556,641</u>	<u>-</u>

5. POST BALANCE SHEET EVENTS

At 31 March 2014 it was decided by the director that the company would cease to trade from this date. As a result an application to strike off the company at Companies House has been made.

6. ULTIMATE CONTROL

The ultimate control of the company lies with Mrs E McKay who is the sole director and majority shareholder.

7. GOING CONCERN

These accounts have not been prepared on a going concern basis due to the application made to strike off the company at Companies House. The accounts have been prepared on a break up basis.

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.