REGISTERED NUMBER: 08374068 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2021

for

All Plant Movements Limited

Fitzgerald Mithia Springer Limited
Chartered Accountants
67 Westow Street
Upper Norwood
London
SE19 3RW

Contents of the Financial Statements
for the Year Ended 30 April 2021

All Plant Movements Limited

Company Information
for the Year Ended 30 April 2021

DIRECTORS:	M J Bourne J A Bourne
REGISTERED OFFICE:	67 Westow Street Upper Norwood London SE19 3RW
REGISTERED NUMBER:	08374068 (England and Wales)
ACCOUNTANTS:	Fitzgerald Mithia Springer Limited Chartered Accountants 67 Westow Street Upper Norwood London SE19 3RW

Balance Sheet
30 April 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible assets	5		**633,732**		676,953
CURRENT ASSETS					
Debtors	6	**750,722**		840,850	
Cash at bank and in hand		**17,724**		26,637	
		768,446		867,487	
CREDITORS					
Amounts falling due within one year	7	**283,724**		328,983	
NET CURRENT ASSETS			**484,722**		538,504
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,118,454**		1,215,457
CREDITORS					
Amounts falling due after more than one year	8		**(306,791)**		(355,638)
PROVISIONS FOR LIABILITIES			**(120,022)**		(127,985)
NET ASSETS			**691,641**		731,834
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**691,541**		731,734
SHAREHOLDERS' FUNDS			**691,641**		731,834

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 April 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 January 2022 and were signed on its behalf by:

J A Bourne - Director

1. STATUTORY INFORMATION

All Plant Movements Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

Turnover
Income is recognised during the year when the company provides goods and services.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Commercial vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2020 - 3) .

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 May 2020	**779,728**
Additions	**1,350**
Disposals	**(36,000)**
At 30 April 2021	**745,078**
DEPRECIATION	
At 1 May 2020	**102,775**
Charge for year	**8,571**
At 30 April 2021	**111,346**
NET BOOK VALUE	
At 30 April 2021	**633,732**
At 30 April 2020	676,953

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc
	£
COST	
At 1 May 2020 and 30 April 2021	**389,297**
NET BOOK VALUE	
At 30 April 2021	**389,297**
At 30 April 2020	389,297

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	**58,314**	21,338
Other debtors	**692,408**	819,512
	750,722	840,850

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	9,167	-
Hire purchase contracts	126,131	118,178
Trade creditors	72,727	114,413
Taxation and social security	72,369	71,535
Other creditors	3,330	24,857
	283,724	328,983

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans	40,834	-
Hire purchase contracts	265,957	355,638
	306,791	355,638

Amounts falling due in more than five years:

	2021	2020
Repayable by instalments		
Bank loans over 5 years by instalments	834	-

9. SECURED DEBTS

The following secured debts are included within creditors:

	2021	2020
	£	£
Hire purchase contracts	392,088	473,816