

MOVINORTH LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2017 TO 30 JUNE 2018

MOVINORTH LTD
UNAUDITED ACCOUNTS
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MOVINORTH LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 JANUARY 2017 TO 30 JUNE 2018

Directors	Mr J Dixon Mrs V Dixon Mr D G Andrews
Company Number	09918563 (England and Wales)
Registered Office	4TH FLOOR 18 ST. CROSS STREET LONDON EC1N 8UN ENGLAND
Accountants	John Shackleton & Co Ltd, 10 Claro Court Business Centre Claro Road Harrogate North Yorkshire HG1 4BA

MOVINORTH LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2016 £
Fixed assets			
Intangible assets	<u>4</u>	21,392	10,000
Tangible assets	<u>5</u>	790	580
		<u>22,182</u>	<u>10,580</u>
Current assets			
Debtors	<u>6</u>	-	2,775
Cash at bank and in hand		160	56,829
		<u>160</u>	<u>59,604</u>
Creditors: amounts falling due within one year	<u>7</u>	(43,513)	(6,589)
Net current (liabilities)/assets		<u>(43,353)</u>	<u>53,015</u>
Total assets less current liabilities		<u>(21,171)</u>	<u>63,595</u>
Creditors: amounts falling due after more than one year	<u>8</u>	(46,500)	-
Net (liabilities)/assets		<u>(67,671)</u>	<u>63,595</u>
Capital and reserves			
Called up share capital		2,500	1,000
Share premium		125,448	95,964
Profit and loss account		(195,619)	(33,369)
Shareholders' funds		<u>(67,671)</u>	<u>63,595</u>

For the period ending 30 June 2018 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 5 October 2018.

Mr J Dixon
Director

Company Registration No. 09918563

MOVINORTH LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JANUARY 2017 TO 30 JUNE 2018

1 Statutory information

Movinorth Ltd is a private company, limited by shares, registered in England and Wales, registration number 09918563. The registered office is 4TH FLOOR, 18 ST. CROSS STREET, LONDON, EC1N 8UN, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% straight line
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Intangible fixed assets

Intangible fixed assets represents the development cost of the companies website.

It is being amortised over a period of 5 years.

4 Intangible fixed assets

	Other £
Cost	
At 1 January 2017	10,000
Additions	16,740
At 30 June 2018	26,740
Amortisation	
At 1 January 2017	-
Charge for the period	5,348
At 30 June 2018	5,348
Net book value	
At 30 June 2018	21,392
At 31 December 2016	10,000

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5 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 January 2017	580
Additions	474
At 30 June 2018	1,054
Depreciation	
Charge for the period	264
At 30 June 2018	264
Net book value	
At 30 June 2018	790
At 31 December 2016	580

6 Debtors

	2018 £	2016 £
Accrued income and prepayments	-	1,045
Other debtors	-	1,730
	-	2,775

7 Creditors: amounts falling due within one year

	2018 £	2016 £
Trade creditors	-	6,000
Taxes and social security	-	39
Loans from directors	42,913	-
Accruals	600	550
	43,513	6,589

8 Creditors: amounts falling due after more than one year

	2018 £	2016 £
Other creditors	46,500	-

9 Transactions with related parties

During the period the company was invoiced and paid £47,500 (2016 £12,000) to Jovic Consulting Ltd a company of which J Dixon and V Dixon are directors.

10 Average number of employees

During the period the average number of employees was 3 (2016: 1).

