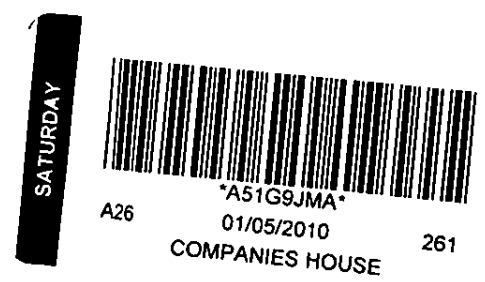


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Report of the Directors and  
Unaudited Financial Statements for the Period 4 August 2008 to 31 August 2009  
for  
Square Motion Ltd



Square Motion Ltd

Contents of the Financial Statements  
for the Period 4 August 2008 to 31 August 2009

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Square Motion Ltd

Company Information  
for the Period 4 August 2008 to 31 August 2009

**DIRECTORS:**

R Warlop  
T Warlop

**SECRETARIES**

**REGISTERED OFFICE**

14 Rosedew Road  
London  
London  
W6 9ET

**REGISTERED NUMBER:**

06663679 (England and Wales)

**ACCOUNTANTS**

Small Biz Accounts  
PO Box 59810  
East Sheen  
London  
SW14 8UT

Square Motion Ltd

Report of the Directors  
for the Period 4 August 2008 to 31 August 2009

The directors present their report with the financial statements of the company for the period 4 August 2008 to 31 August 2009

**INCORPORATION**

The company was incorporated on 4 August 2008

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of the supply of corporate information

**DIRECTORS**

The directors who have held office during the period from 4 August 2008 to the date of this report are as follows

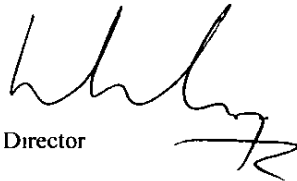
R Warlop - appointed 4 August 2008

T Warlop - appointed 1 September 2008

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD**



R Warlop - Director

Date 20/09/2010

Square Motion Ltd

Profit and Loss Account

for the Period 4 August 2008 to 31 August 2009

	Notes	£
<b>TURNOVER</b>		47,626
Cost of sales		<u>15,529</u>
<b>GROSS PROFIT</b>		32,097
Administrative expenses		<u>29,195</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	2,902
Tax on profit on ordinary activities	3	<u>838</u>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u><u>2,064</u></u>

The notes form part of these financial statements

Square Motion Ltd

Balance Sheet  
31 August 2009

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		2,879
<b>CURRENT ASSETS</b>			
Debtors	5	585	
Cash at bank		12,449	
		<u>13,034</u>	
<b>CREDITORS</b>			
Amounts falling due within one year	6	13,749	
		<u></u>	
<b>NET CURRENT LIABILITIES</b>			(715)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,164</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		100
Profit and loss account	8		2,064
			<u>2,164</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,164</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2009

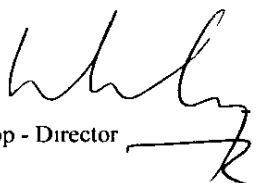
The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 29/09/2010 and were signed on its behalf by

  
R Warlop - Director

The notes form part of these financial statements

Square Motion Ltd

Notes to the Financial Statements  
for the Period 4 August 2008 to 31 August 2009

**1 ACCOUNTING POLICIES**

**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

Plant and machinery etc	- 25% on cost and 25% on reducing balance
-------------------------	--

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 OPERATING PROFIT**

The operating profit is stated after charging

	£
Depreciation - owned assets	961
Loss on disposal of fixed assets	1,600
	<u>          </u>
Directors' remuneration and other benefits etc	3,600
	<u>          </u>

**3 TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows

	£
Current tax	
UK corporation tax	838
	<u>          </u>
Tax on profit on ordinary activities	838
	<u>          </u>

Square Motion Ltd

Notes to the Financial Statements - continued  
for the Period 4 August 2008 to 31 August 2009

**4 TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
Additions	6,340
Disposals	(2,500)
	<hr/>
At 31 August 2009	3,840
	<hr/>
<b>DEPRECIATION</b>	
Charge for period	961
	<hr/>
At 31 August 2009	961
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2009	2,879
	<hr/> <hr/>

**5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	585
	<hr/> <hr/>

**6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	838
Other creditors	12,911
	<hr/>
	13,749
	<hr/> <hr/>

**7 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	£
1 000	Ordinary	0 10	100
			<hr/> <hr/>

**8 RESERVES**

	Profit and loss account £
Profit for the period	2,064
	<hr/>
At 31 August 2009	2,064
	<hr/> <hr/>



Square Motion Ltd

Report of the Accountants to the Directors of  
Square Motion Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2009 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Small Biz Accounts  
PO Box 59810  
East Sheen  
London  
SW14 8UT

Date 20/04/2010

Square Motion Ltd.

Trading and Profit and Loss Account  
for the Period 4 August 2008 to 31 August 2009

	£	£
<b>Sales</b>		47,626
<b>Cost of sales</b>		
Purchases	2,130	
Sub contractors	13,399	
		<u>15,529</u>
<b>GROSS PROFIT</b>		32,097
<b>Expenditure</b>		
Rent	4,560	
Directors' salaries	3,600	
Telephone & internet	411	
Post, stationery & printing	189	
Advertising & PR	3,058	
Travel & Subsistence	2,377	
Motor expenses	1,714	
Licences and insurance	1,383	
Small tools & equipment	321	
Research materials	87	
Conferences & Exhibitions	26	
Sundry expenses	11	
IT costs	713	
Office Costs	612	
Consultancy	5,000	
Accountancy	880	
Legal fees	799	
Depreciation of tangible fixed assets		
Fixtures and fittings	75	
Motor vehicles	638	
Computer equipment	248	
Profit/loss on sale of tangible fixed assets	1 600	
Entertainment	591	
Fines	60	
Networking & Business Meetings	223	
		<u>29,176</u>
		2,921
<b>Finance costs</b>		
Bank charges		<u>19</u>
<b>NET PROFIT</b>		<u><u>2,902</u></u>

This page does not form part of the statutory financial statements