

# **MOVE RECORDS LIMITED**

**Company Registration Number:  
03473452 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st December 2013**

**End date: 30th November 2014**

**SUBMITTED**

---

# **MOVE RECORDS LIMITED**

## **Company Information for the Period Ended 30th November 2014**

<b>Director:</b>	Adrian C Ennis
<b>Company secretary:</b>	MS D Lyons
<b>Registered office:</b>	299 Barking Road Plaistow London E13 8EQ
<b>Company Registration Number:</b>	03473452 (England and Wales)

---

# MOVE RECORDS LIMITED

## Abbreviated Balance sheet As at 30th November 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	350,000	350,000
<b>Total fixed assets:</b>		<u>350,000</u>	<u>350,000</u>
<b>Current assets</b>			
Debtors:	3	24,146	24,146
Cash at bank and in hand:		9,324	5,024
<b>Total current assets:</b>		<u>33,470</u>	<u>29,170</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	6,452	4,791
<b>Net current assets (liabilities):</b>		<u>27,018</u>	<u>24,379</u>
<b>Total assets less current liabilities:</b>		377,018	374,379
Creditors: amounts falling due after more than one year:	5	245,920	245,920
<b>Total net assets (liabilities):</b>		<u><u>131,098</u></u>	<u><u>128,459</u></u>

The notes form part of these financial statements

---

# MOVE RECORDS LIMITED

## Abbreviated Balance sheet As at 30th November 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	6	2	2
Revaluation reserve:		132,093	132,093
Profit and Loss account:		( 997 )	( 3,636 )
<b>Total shareholders funds:</b>		<u>131,098</u>	<u>128,459</u>

For the year ending 30 November 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 August 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Adrian C Ennis

Status: Director

The notes form part of these financial statements

---

# **MOVE RECORDS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

Turnover comprises rental income received from investment property.

#### **Valuation information and policy**

In accordance with SSAP 19, investment properties are revalued annually and the aggregate surplus of deficit is transferred to revaluation reserve. No depreciation is provided in respect of investment properties. The Companies Act 1985 requires all properties to be depreciated. However, this requirement conflicts with the generally accepted accounting principle set out in SSAP 19. The director considers that, as these properties are not held for consumption, but for their investment potential, to depreciate them would not give a true and fair view, and that it is necessary to adopt SSAP 19 in order to give a true and fair view. If this departure from the Act had not been made, the loss for the financial year would have been increased by depreciation. However, the amount of depreciation cannot reasonably be quantified, because depreciation is only one of many factors reflected in the annual valuation and the amount, which might otherwise have been shown, cannot be separately identified

---

# MOVE RECORDS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

### 2. Tangible assets

	Total
Cost	£
At 01st December 2013:	350,000
At 30th November 2014:	350,000
<b>Net book value</b>	
At 30th November 2014:	350,000
At 30th November 2013:	350,000

The freehold property is held for investment purposes and has been valued by the director at the balance sheet date at its open market value of £ 350,000.

---

# MOVE RECORDS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

### 3. Debtors

	2014 £	2013 £
Other debtors:	24,146	24,146
<b>Total:</b>	<b><u>24,146</u></b>	<b><u>24,146</u></b>

---

# MOVE RECORDS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

### 4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Other creditors:	6,452	4,791
<b>Total:</b>	<b><u>6,452</u></b>	<b><u>4,791</u></b>

---



# MOVE RECORDS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

### 5. Creditors: amounts falling due after more than one year

	2014 £	2013 £
Bank loans and overdrafts:	245,920	245,920
<b>Total:</b>	<b>245,920</b>	<b>245,920</b>

The bank loan is secured on the freehold property to which it relates.

---

# MOVE RECORDS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

### 6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

