

## MORE GROUP LIMITED

Unaudited Financial Statements

### **Period of accounts**

**Start date:** 01 February 2017

**End date:** 31 January 2018

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<b>Directors</b>	Mark Perry Anthony Stracey
<b>Registered Number</b>	04500815
<b>Registered Office</b>	311 Upper Elmers End Road  Beckenha Kent BR3 3QP
<b>Accountants</b>	RIC Associated Ltd T/A IAC Accountants 268 Bath Road Slough SL1 4DX

**MORE GROUP LIMITED**  
**Statement of Financial Position**  
**As at 31 January 2018**

	<b>Notes</b>	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
<b>Fixed assets</b>			
Intangible fixed assets	2	1	1
		<u>1</u>	<u>1</u>
<b>Current assets</b>			
Cash at bank and in hand		274	243
<b>Creditors: amount falling due within one year</b>	3	(21,219)	(21,219)
<b>Net current assets</b>		<u>(20,945)</u>	<u>(20,976)</u>
<b>Total assets less current liabilities</b>		<u>(20,944)</u>	<u>(20,975)</u>
<b>Net assets</b>		<u>(20,944)</u>	<u>(20,975)</u>
<b>Capital and reserves</b>			
Called up share capital	4	30,000	30,000
Share premium account	5	27,058	27,058
Profit and loss account		(78,002)	(78,033)
<b>Shareholders funds</b>		<u>(20,944)</u>	<u>(20,975)</u>

For the year ended 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

The directors have elected not to include the profit and loss account within the financial statements.

Signed on behalf of the board of directors

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Anthony Stracey  
Director

Date approved by the board: 11 October 2018

**MORE GROUP LIMITED**  
**Notes to the Financial Statements**  
**For the year ended 31 January 2018**

**General Information**

More Group Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04500815, registration address 311 Upper Elmers End Road, Beckenham, Kent, BR3 3QP.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

**Going Concern**

The company is relying on the continued support of its bankers and creditors in order to continue trading.

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of fees receivable during the year.

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**Intangible assets**

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

## Goodwill

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years.

## Related party exemption

The company has taken advantage of exemption, under the Financial Reporting standards 102 Sec 1A applicable to small entities (Effective January 2016) not to disclose related party transactions with wholly owned subsidiaries with the group.

## 2. Intangible fixed assets

<b>Cost or Valuation</b>	<b>Goodwill</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 February 2017	20,500	20,500
Additions	-	-
Disposals	-	-
At 31 January 2018	<b>20,500</b>	<b>20,500</b>
<b>Amortisation</b>		
At 01 February 2017	20,499	20,499
Charge for year	-	-
On disposals	-	-
At 31 January 2018	<b>20,499</b>	<b>20,499</b>
<b>Net book values</b>		
At 31 January 2018	<b>1</b>	<b>1</b>
At 31 January 2017	<b>1</b>	<b>1</b>

## 3. Creditors: amount falling due within one year

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Accrued Expenses	763	763
Other Creditors	20,456	20,456
	<b>21,219</b>	<b>21,219</b>

#### 4. Share Capital

##### Authorised

30,000 Ordinary shares of £1.00 each

##### Allotted

30,000 Ordinary shares of £1.00 each

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
	30,000	30,000
	<b>30,000</b>	<b>30,000</b>

#### 5. Share premium account

Equity Share Premium b/fwd

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
	27,058	27,058
	<b>27,058</b>	<b>27,058</b>

#### 6. Ultimate Parent Company

Ultimate parent company and controlling party is Mortgage Warehouse Corporation Limited by virtue of 100% shareholder of the company.

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.