

# FIRM MOVE LTD

Registered Number  
04730810  
(England and Wales)

Unaudited Financial Statements for the Year ended  
30 April 2022

# FIRM MOVE LTD

## Company Information for the year from 1 May 2021 to 30 April 2022

**Directors**

MOSELEY, Helen

**Registered Address**

Marina Lodge 11 Crowsport

Hamble

Southampton

SO31 4HG

**Registered Number**

04730810 (England and Wales)

# FIRM MOVE LTD

## Balance Sheet as at 30 April 2022

	Notes	2022		2021	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		23,087		30,903
			<u>23,087</u>		<u>30,903</u>
<b>Current assets</b>					
Debtors		3,822		9,721	
Cash at bank and on hand		11,239		7,309	
		<u>15,061</u>		<u>17,030</u>	
<b>Creditors amounts falling due within one year</b>	8	(16,183)		(10,156)	
		<u></u>		<u></u>	
<b>Net current assets (liabilities)</b>			(1,122)		6,874
<b>Total assets less current liabilities</b>			<u>21,965</u>		<u>37,777</u>
Creditors amounts falling due after one year	9		(21,941)		(26,652)
			<u></u>		<u></u>
<b>Net assets</b>			<u>24</u>		<u>11,125</u>
<b>Capital and reserves</b>					
Called up share capital			8		8
Profit and loss account			16		11,117
			<u></u>		<u></u>
<b>Shareholders' funds</b>			<u>24</u>		<u>11,125</u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 28 November 2022, and are signed on its behalf by:

MOSELEY, Helen

**Director**

**Registered Company No. 04730810**

# FIRM MOVE LTD

## Notes to the Financial Statements for the year ended 30 April 2022

### 1. Statutory information

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

### 2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. Accounting policies

#### Functional and presentation currency policy

The financial statements are presented in sterling and this is the functional currency of the company.

#### Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services.

#### Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Computer Equipment - Straight-line at 25%

Motor Vehicles - Straight-line at 20%

	Straight line (years)
Vehicles	5
Office Equipment	4

#### Revenue recognition policy

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

## Leases policy

Assets held under finance leases which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, and hire purchase contracts are capitalised in the balance sheet. They are depreciated over the shorter of their useful lives or the term of the lease.

## 4. Employee information

	2022	2021
Average number of employees during the year	1	1

## 5. Property, plant and equipment

	Total
	£
<b>Cost or valuation</b>	
At 01 May 21	39,365
At 30 April 22	39,365
<b>Depreciation and impairment</b>	
At 01 May 21	8,462
Charge for year	7,816
At 30 April 22	16,278
<b>Net book value</b>	
At 30 April 22	23,087
At 30 April 21	30,903

## 6. Directors benefits

	Brought forward	Amount advanced	Amount repaid	Carried forward
	£	£	£	£
MOSELEY, Helen	9,722	50,440	56,340	3,822
	9,722	50,440	56,340	3,822

## 7. Debtors within one year

	2022	2021
	£	£
Amounts owed by associates and joint ventures / participating interests	3,822	9,721
Total	3,822	9,721

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

## 8. Creditors within one year

	2022	2021
	£	£
Trade creditors / trade payables	198	180
Bank borrowings and overdrafts	800	133
Taxation and social security	9,796	4,548
Finance lease and HP contracts	3,911	3,911
Accrued liabilities and deferred income	1,478	1,384
Total	16,183	10,156

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

## 9. Creditors after one year

	2022	2021
	£	£
Bank borrowings and overdrafts	3,067	3,867
Other creditors	18,874	22,785
Total	21,941	26,652

**10. Finance lease and HP contracts after one year**

	2022	2021
	£	£
Finance lease and HP contracts	18,874	22,785



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.