

Unaudited Financial Statements for the Year Ended 30 April 2021

for

Firm Move Ltd

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for the Year Ended 30 April 2021

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Firm Move Ltd

Company Information
for the Year Ended 30 April 2021

DIRECTOR: Miss H Moseley

SECRETARY: Ms D Wilks

REGISTERED OFFICE: Mariana Lodge
11 Crowsport
Hamble
Southampton
SO31 4HG

REGISTERED NUMBER: 04730810 (England and Wales)

ACCOUNTANTS: Arlington Accountants Limited
Unit C Anchor House
School Lane
Chandlers ford
Eastleigh
Hampshire
SO53 4DY

Balance Sheet
30 April 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		30,903		290
CURRENT ASSETS					
Debtors	5	9,721		9,966	
Cash at bank		<u>7,309</u>		<u>9,316</u>	
		17,030		19,282	
CREDITORS					
Amounts falling due within one year	6	<u>10,155</u>		<u>19,448</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>6,875</u>		<u>(166)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			37,778		124
CREDITORS					
Amounts falling due after more than one year	7		<u>26,652</u>		<u>-</u>
NET ASSETS			<u>11,126</u>		<u>124</u>
CAPITAL AND RESERVES					
Called up share capital			8		8
Retained earnings			<u>11,118</u>		<u>116</u>
SHAREHOLDERS' FUNDS			<u>11,126</u>		<u>124</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

Firm Move Ltd (Registered number: 04730810)

Balance Sheet - continued
30 April 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 5 January 2022 and were signed by:

Miss H Moseley - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2021

1. **STATUTORY INFORMATION**

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

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the amount derived from physical well-being services and is recognised when services are rendered.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Computer equipment - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

4. **TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 May 2020	-	918	918
Additions	37,000	1,447	38,447
At 30 April 2021	<u>37,000</u>	<u>2,365</u>	<u>39,365</u>
DEPRECIATION			
At 1 May 2020	-	628	628
Charge for year	7,400	434	7,834
At 30 April 2021	<u>7,400</u>	<u>1,062</u>	<u>8,462</u>
NET BOOK VALUE			
At 30 April 2021	<u>29,600</u>	<u>1,303</u>	<u>30,903</u>
At 30 April 2020	<u>-</u>	<u>290</u>	<u>290</u>

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

	2021 £	2020 £
Director's current account	<u>9,721</u>	<u>9,966</u>

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

	2021 £	2020 £
Bank loans and overdrafts	133	-
Hire purchase contracts	3,911	-
Trade creditors	180	-
Tax	4,548	8,826
Accruals and deferred income	<u>1,383</u>	<u>10,622</u>
	<u>10,155</u>	<u>19,448</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans - 1-2 years	800	-
Bank loans - 2-5 years	2,400	-
Bank loans more 5 yr by instal	667	-
Hire purchase contracts	22,785	-
	<u>26,652</u>	<u>-</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>667</u>	<u>-</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2021 and 30 April 2020:

	2021	2020
	£	£
Miss H Moseley		
Balance outstanding at start of year	9,966	6,362
Amounts advanced	51,360	59,633
Amounts repaid	(51,605)	(56,029)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,721</u>	<u>9,966</u>

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.