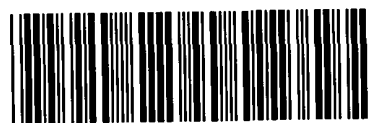


Unaudited Financial Statements for the Year Ended 31 December 2016

for

iammoving.com Limited

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for the Year Ended 31 December 2016**

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iammoving.com Limited

**Company Information
for the Year Ended 31 December 2016**

Director: E Rutschmann

Secretary: A S Kelly

Registered office: Beech House Park West
Sealand Road
Chester
CH1 4RJ

Registered number: 05655166 (England and Wales)

Accountants: Ellis & Co
Chartered Accountants
114-120 Northgate Street
Chester
CH1 2HT

Statement of Financial Position
31 December 2016

| | Notes | 2016 £ | 2015 £ |
|--|-------|-------------------------|-------------------------|
| Fixed assets | | | |
| Intangible assets | 4 | - | 1,576 |
| Tangible assets | 5 | 65,392 | 55,078 |
| Investments | 6 | 1 | 1 |
| | | <u>65,393</u> | <u>56,655</u> |
| Current assets | | | |
| Debtors | 7 | 1,338,908 | 1,292,545 |
| Cash at bank | | 280,669 | 312,006 |
| | | <u>1,619,577</u> | <u>1,604,551</u> |
| Creditors | | | |
| Amounts falling due within one year | 8 | 71,350 | 92,109 |
| | | <u>71,350</u> | <u>92,109</u> |
| Net current assets | | <u>1,548,227</u> | <u>1,512,442</u> |
| Total assets less current liabilities | | <u>1,613,620</u> | <u>1,569,097</u> |
| Creditors | | | |
| Amounts falling due after more than one year | 9 | (34,369) | - |
| Provisions for liabilities | 11 | (863) | (3,155) |
| Net assets | | <u><u>1,578,388</u></u> | <u><u>1,565,942</u></u> |
| Capital and reserves | | | |
| Called up share capital | | 1,736 | 1,736 |
| Share premium | | 1,553,821 | 1,553,821 |
| Retained earnings | | 22,831 | 10,385 |
| Shareholders' funds | | <u><u>1,578,388</u></u> | <u><u>1,565,942</u></u> |

The notes form part of these financial statements

**Statement of Financial Position - continued
31 December 2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

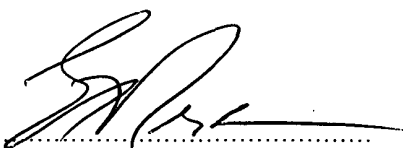
The director acknowledges her responsibilities for:

- (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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 28 Sept 17 and were signed by:



.....
E Rutschmann - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. Statutory information

iammoving.com Limited 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.

2. Accounting policies

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|------------------------------|---------------------------|
| Leasehold improvements | - 10% on cost |
| Fixtures fittings, equipment | - 25% on cost |
| Motor vehicles | - 25% on reducing balance |

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

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 statement of financial position date.

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

2. Accounting policies - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

3. Employees and directors

The average number of employees during the year was 24 (2015 - 24).

4. Intangible fixed assets

| | Goodwill £ |
|-----------------------|-----------------------|
| Cost | |
| At 1 January 2016 | |
| and 31 December 2016 | 133,800 |
| Amortisation | |
| At 1 January 2016 | 132,224 |
| Charge for year | 1,576 |
| At 31 December 2016 | 133,800 |
| Net book value | |
| At 31 December 2016 | - |
| At 31 December 2015 | 1,576 |

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

5. Tangible fixed assets

| | Leasehold improvements £ | Fixtures fittings, equipment £ | Motor vehicles £ | Totals £ |
|------------------------|--------------------------------|---|------------------------|-------------|
| Cost | | | | |
| At 1 January 2016 | 24,686 | 288,194 | 42,158 | 355,038 |
| Additions | - | 1,342 | 46,212 | 47,554 |
| Disposals | - | - | (42,158) | (42,158) |
| At 31 December 2016 | 24,686 | 289,536 | 46,212 | 360,434 |
| Depreciation | | | | |
| At 1 January 2016 | 4,938 | 272,131 | 22,891 | 299,960 |
| Charge for year | 2,469 | 6,839 | 8,665 | 17,973 |
| Eliminated on disposal | - | - | (22,891) | (22,891) |
| At 31 December 2016 | 7,407 | 278,970 | 8,665 | 295,042 |
| Net book value | | | | |
| At 31 December 2016 | 17,279 | 10,566 | 37,547 | 65,392 |
| At 31 December 2015 | 19,748 | 16,063 | 19,267 | 55,078 |

6. Fixed asset investments

| | Shares in group undertakings £ |
|---|---|
| Cost | |
| At 1 January 2016 and 31 December 2016 | 1 |
| Net book value | |
| At 31 December 2016 | 1 |
| At 31 December 2015 | 1 |

7. Debtors: amounts falling due within one year

| | 2016 £ | 2015 £ |
|------------------------------------|-----------|-----------|
| Trade debtors | 27,139 | 39,483 |
| Amounts owed by group undertakings | 310,334 | 303,334 |
| Other debtors | 1,001,435 | 949,728 |
| | 1,338,908 | 1,292,545 |

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

8. Creditors: amounts falling due within one year

| | 2016 | 2015 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Hire purchase contracts | 6,645 | 21,964 |
| Trade creditors | 36,716 | 14,878 |
| Taxation and social security | 21,112 | 40,486 |
| Other creditors | 6,877 | 14,781 |
| | <u>71,350</u> | <u>92,109</u> |

9. Creditors: amounts falling due after more than one year

| | 2016 | 2015 |
|-------------------------|---------------|-------------|
| | £ | £ |
| Hire purchase contracts | <u>34,369</u> | <u>-</u> |

10. Secured debts

The following secured debts are included within creditors:

| | 2016 | 2015 |
|-------------------------|---------------|-------------|
| | £ | £ |
| Hire purchase contracts | <u>41,014</u> | <u>-</u> |

Obligations under finance leases are secured on the underlying asset.

11. Provisions for liabilities

| | 2016 | 2015 |
|--------------|-------------|--------------|
| | £ | £ |
| Deferred tax | <u>863</u> | <u>3,155</u> |

| | Deferred tax £ |
|--|-------------------------------|
| Balance at 1 January 2016 | 3,155 |
| Credit to Income Statement during year | (2,292) |
| Balance at 31 December 2016 | <u>863</u> |

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2016**

12. Director's advances, credits and guarantees

The following advances and credits to a director subsisted during the years ended 31 December 2016 and 31 December 2015:

| | 2016 | 2015 |
|--------------------------------------|---------------|-------------|
| | £ | £ |
| E Rutschmann | | |
| Balance outstanding at start of year | - | - |
| Amounts advanced | 40,000 | - |
| Amounts repaid | - | - |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | <u>40,000</u> | <u>-</u> |

£40,000 was advanced to E T Rutschmann on 30 November 2016. The maximum balance outstanding during the year was £40,000.

13. Post balance sheet events

On 14 July 2017 the company created £500,000 of distributable reserves by reducing the Share Premium Account from £1,553,821 to £1,053,821.