

**REGISTERED NUMBER: 06730091 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018**

**FOR**

**STILLMOVING LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2018**

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**STILLMOVING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

**DIRECTORS:** Mr J Gillham  
Ms J A Moon

**SECRETARY:** Ms J A Moon

**REGISTERED OFFICE:** Unit 6B  
Beaconsfield Studios  
25 Ditchling Rise  
Brighton  
East Sussex  
BN1 4QL

**REGISTERED NUMBER:** 06730091 (England and Wales)

**ACCOUNTANTS:** Gibson Whitter  
Chartered Accountants  
and Chartered Tax Advisers  
Larch House  
Parklands Business Park  
Denmead  
Hampshire  
PO7 6XP

**BALANCE SHEET**  
**31 OCTOBER 2018**

	Notes	31.10.18 £	£	31.10.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		8,061		4,668
<b>CURRENT ASSETS</b>					
Debtors	5	120,635		81,426	
Cash at bank		351		-	
		<u>120,986</u>		<u>81,426</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>60,703</u>		<u>34,687</u>	
<b>NET CURRENT ASSETS</b>			<u>60,283</u>		<u>46,739</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			68,344		51,407
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>1,532</u>		<u>887</u>
<b>NET ASSETS</b>			<u>66,812</u>		<u>50,520</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>66,712</u>		<u>50,420</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>66,812</u>		<u>50,520</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 and authorised for issue by the Board of Directors on 23 July 2019 and were signed on its behalf by:

Mr J Gillham - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2018**

**1. STATUTORY INFORMATION**

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

**Tangible fixed assets**

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

Plant and machinery etc - 33% on cost and 25% on 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 balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 2 (2017 - 2) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 November 2017	13,812
Additions	<u>7,894</u>
At 31 October 2018	<u>21,706</u>
<b>DEPRECIATION</b>	
At 1 November 2017	9,144
Charge for year	<u>4,501</u>
At 31 October 2018	<u>13,645</u>
<b>NET BOOK VALUE</b>	
At 31 October 2018	<u>8,061</u>
At 31 October 2017	<u>4,668</u>

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

	31.10.18 £	31.10.17 £
Trade debtors	70,766	34,345
Other debtors	<u>49,869</u>	<u>47,081</u>
	<u>120,635</u>	<u>81,426</u>

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

	31.10.18 £	31.10.17 £
Bank loans and overdrafts	11,972	6,868
Trade creditors	19,100	5,249
Taxation and social security	29,297	20,863
Other creditors	<u>334</u>	<u>1,707</u>
	<u>60,703</u>	<u>34,687</u>

**7. PROVISIONS FOR LIABILITIES**

	31.10.18 £	31.10.17 £
Deferred tax	<u>1,532</u>	<u>887</u>
		Deferred tax £
Balance at 1 November 2017		887
Provided during year		<u>645</u>
Balance at 31 October 2018		<u>1,532</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2018

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2018 and 31 October 2017:

	31.10.18 £	31.10.17 £
<b>Mr J Gillham</b>		
Balance outstanding at start of year	46,852	57,525
Amounts advanced	92,028	68,705
Amounts repaid	(89,236)	(79,378)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>49,644</u>	<u>46,852</u>

During the year Mr J Gillham paid interest at the official rate of interest on the overdrawn director's loan account and in the current year this amounted to £1,191 (31.10.17: £1,395).

9. **RELATED PARTY DISCLOSURES**

The aggregate amount owed by the directors at the balance sheet date is £49,644 (31.10.17: £46,852).

10. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr J Gillham.

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.