

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1ST DECEMBER 2015 TO 31ST MARCH 2017

FOR

SMARTMOVE MANAGEMENT LTD
TRADING AS
SMARTMOVE MANAGEMENT LTD

SMARTMOVE MANAGEMENT LTD (REGISTERED NUMBER: 08299806)
TRADING AS SMARTMOVE MANAGEMENT LTD

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FOR THE PERIOD 1ST DECEMBER 2015 TO 31ST MARCH 2017

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SMARTMOVE MANAGEMENT LTD
TRADING AS SMARTMOVE MANAGEMENT LTD

COMPANY INFORMATION
FOR THE PERIOD 1ST DECEMBER 2015 TO 31ST MARCH 2017

DIRECTOR: D J Whittaker

REGISTERED OFFICE: 9 Station Road
Hesketh Bank
Preston
Lancashire
PR4 6SN

REGISTERED NUMBER: 08299806 (England and Wales)

ACCOUNTANTS: TLL Accountants
7-9 Station Road
Hesketh Bank
Preston
Lancashire
PR4 6SN

SMARTMOVE MANAGEMENT LTD (REGISTERED NUMBER: 08299806)
TRADING AS SMARTMOVE MANAGEMENT LTD

BALANCE SHEET
31ST MARCH 2017

	Notes	2017 £	2015 £
CURRENT ASSETS			
Debtors	2	29,959	2
Cash at bank		<u>1,752</u>	<u>-</u>
		31,711	2
CREDITORS			
Amounts falling due within one year	3	<u>12,701</u>	<u>-</u>
NET CURRENT ASSETS		<u>19,010</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,010</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Retained earnings	5	<u>19,008</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>19,010</u>	<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The financial statements were approved by the director on 19th December 2017 and were signed by:

D J Whittaker - Director

SMARTMOVE MANAGEMENT LTD (REGISTERED NUMBER: 08299806)
TRADING AS SMARTMOVE MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST DECEMBER 2015 TO 31ST MARCH 2017

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2015
	£	£
Other debtors	<u>29,959</u>	<u>2</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2015
	£	£
Tax	4,752	-
Directors' current accounts	7,500	-
Accrued expenses	449	-
	<u>12,701</u>	<u>-</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2015
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. RESERVES

	Retained earnings
	£
Profit for the period	<u>19,008</u>
At 31st March 2017	<u>19,008</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.