

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016  
FOR  
POPULAR MOVE (UK) LTD**

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for the Year Ended 31 March 2016**

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**ABBREVIATED BALANCE SHEET**  
**31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		5,427		8,140
Tangible assets	3		<u>687</u>		<u>355</u>
			<b>6,114</b>		<b>8,495</b>
<b>CURRENT ASSETS</b>					
Debtors		7,712		6,317	
Cash at bank		<u>9,241</u>		<u>6,013</u>	
		<b>16,953</b>		<b>12,330</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>22,957</u>		<u>20,789</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(6,004)</b>		<b>(8,459)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>110</u></b>		<b><u>36</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>1</b>		<b>1</b>
Profit and loss account			<u>109</u>		<u>35</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>110</u></b>		<b><u>36</u></b>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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
- (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.

**POPULAR MOVE (UK) LTD (REGISTERED NUMBER: 08947486)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 December 2016 and were signed by:

Mr R Luke - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 March 2016**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The director is not aware of any material uncertainties in making his assessment of going concern. As a result the going concern basis of accounting has been adopted.

**Accounting convention**

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

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of four years.

**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                      - 25% on reducing balance

**Deferred tax**

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

**Revenue recognition**

The company's turnover represents commission received on estate agency sales and property management. Revenue is recognised on completion of property sales and property management commissions are invoiced monthly .

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u><b>10,854</b></u>
<b>AMORTISATION</b>	
At 1 April 2015	<b>2,714</b>
Amortisation for year	<u><b>2,713</b></u>
At 31 March 2016	<u><b>5,427</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><u><b>5,427</b></u></u>
At 31 March 2015	<u><u><b>8,140</b></u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 March 2016

## 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015	473
Additions	561
At 31 March 2016	<u>1,034</u>
<b>DEPRECIATION</b>	
At 1 April 2015	118
Charge for year	229
At 31 March 2016	<u>347</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>687</u>
At 31 March 2015	<u>355</u>

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

## 5. CONTROL

The company is controlled by Mr R Luke, director, by virtue of his 100% shareholding.

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.