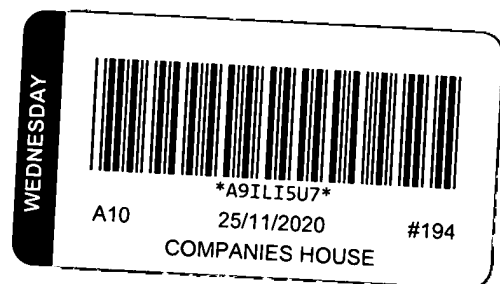


Registered number
10154435

MOVEX GROUP LTD

Report and Accounts

30 April 2020



MOVEX GROUP LTD
Company Information

Directors
SERHII BUDIAK

Accountants
Ravelstone Accountancy Ltd

Registered office
Suite 1, 5 Percy Street
Fitzrovia
London
United Kingdom
W1T 1DG

Registered number
10154435

MOVEX GROUP LTD

Registered number: 10154435

Directors' Report

The directors present their report and accounts for the year ended 30 April 2020.

Principal activities

The company's principal activity during the year continued to be construction of commercial buildings.

Directors

The following persons served as directors during the year:

SERHII BUDIAK

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on and signed on its behalf.

SERHII BUDIAK
Director

MOVEX GROUP LTD
Accountants' Report

Accountants' report to the directors of
MOVEX GROUP LTD

You consider that the company is exempt from an audit for the year ended 30 April 2020. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Ravelstone Accountancy Ltd

Date:

MOVEX GROUP LTD
Profit and Loss Account
for the year ended 30 April 2020

| | 2020 £ | 2019 £ |
|--------------------------------------|-------------------------|-------------------------|
| Turnover | 4,528 | 12,226 |
| Cost of sales | (2,513) | (10,849) |
| Gross profit | <u>2,015</u> | <u>1,377</u> |
| Administrative expenses | (976) | (1,109) |
| Other operating income | - | 26 |
| Operating profit | <u>1,039</u> | <u>294</u> |
| Interest payable | - | (13) |
| Profit before taxation | <u>1,039</u> | <u>281</u> |
| Tax on profit | - | - |
| Profit for the financial year | <u>1,039</u> | <u>281</u> |

MOVEX GROUP LTD**Registered number:**

10154435

Balance Sheet**as at 30 April 2020**

| | Notes | 2020 £ | 2019 £ |
|---|-------|----------------|----------------|
| Current assets | | | |
| Cash at bank and in hand | | 1,450 | 1,161 |
| Creditors: amounts falling due within one year | 3 | (4,819) | (5,569) |
| Net current liabilities | | (3,369) | (4,408) |
| Net liabilities | | <u>(3,369)</u> | <u>(4,408)</u> |
| Capital and reserves | | | |
| Called up share capital | | 10 | 10 |
| Profit and loss account | | (3,379) | (4,418) |
| Shareholders' funds | | <u>(3,369)</u> | <u>(4,408)</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

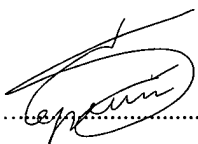
The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

SERHII BUDIAK

Director

Approved by the board on

MOVEX GROUP LTD
Statement of Changes in Equity
for the year ended 30 April 2020

| | Share capital | Share premium | Re- valuation reserve | Profit and loss account | Total |
|-------------------------------|------------------|------------------|-----------------------------|-------------------------------|----------------|
| | £ | £ | £ | £ | £ |
| At 1 May 2018 | 10 | - | - | (4,699) | (4,689) |
| Profit for the financial year | | | | 281 | 281 |
| At 30 April 2019 | <u>10</u> | <u>-</u> | <u>-</u> | <u>(4,418)</u> | <u>(4,408)</u> |
| At 1 May 2019 | 10 | - | - | (4,418) | (4,408) |
| Profit for the financial year | | | | 1,039 | 1,039 |
| At 30 April 2020 | <u>10</u> | <u>-</u> | <u>-</u> | <u>(3,379)</u> | <u>(3,369)</u> |

MOVEX GROUP LTD
Notes to the Accounts
for the year ended 30 April 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

MOVEX GROUP LTD
Notes to the Accounts
for the year ended 30 April 2020

2 Employees

| | 2020 | 2019 |
|---|---------------|---------------|
| | Number | Number |
| Average number of persons employed by the company | <u>0</u> | <u>0</u> |

3 Creditors: amounts falling due within one year

| | 2020 | 2019 |
|-----------------|--------------|--------------|
| | £ | £ |
| Other creditors | <u>4,819</u> | <u>5,569</u> |

4 Other information

MOVEX GROUP LTD is a private company limited by shares and incorporated in England. Its registered office is:
Suite 1, 5 Percy Street
Fitzrovia
London
United Kingdom
W1T 1DG

MOVEX GROUP LTD**Detailed profit and loss account****for the year ended 30 April 2020***This schedule does not form part of the statutory accounts*

| | 2020 | 2019 |
|----------------------------------|--------------|---------------|
| | £ | £ |
| Sales | | |
| Sales | <u>4,528</u> | <u>12,226</u> |
| Cost of sales | | |
| Purchases | <u>2,513</u> | <u>10,849</u> |
| Administrative expenses | | |
| General administrative expenses: | | |
| Bank charges | 1,131 | 1,109 |
| Exchange difference | <u>(155)</u> | <u>-</u> |
| | <u>976</u> | <u>1,109</u> |
| | <u>976</u> | <u>1,109</u> |
| Other operating income | | |
| Other operating income | <u>-</u> | <u>26</u> |